

ANNUAL REPORT 1972 CLASS II

MANUFACTURERS JCT. RY CO.

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RAILROAD
Annual Report Form C
(Class II Line-haul and Switching and Terminal Companies)

O.M.S. NO. 160-R029, 21E
COMMERCE COMMISSION
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MAR 26 1973

ADMINISTRATIVE SERVICES
F. MAIL BRANCH

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125005080MANUFACJUNC 2
CHIEF ACCOUNTING OFFICER
MANUFACTURERS JUNCTION RYCO
2335 S CICERO AVE.
CICERO, ILL 60650

631600

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things, as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

Page 21A: Schedule 1801. Income Account for the Year

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

ANNUAL REPORT

OF

MANUFACTURERS' JUNCTION RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) G. R. KRONBLAD (Title) PRESIDENT
(Telephone number) 312 424-3604
(Area code) (Telephone number)
(Office address) 2335 South Cicero Avenue, Cicero, Illinois 60650
(Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year Manufacturers' Junction Railway Company
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Manufacturers' Junction Railway Company
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
4. Give the location (including street and number) of the main business office of the respondent at the close of the year 2335 South Cicero Avenue, Cicero, Illinois 60650
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	Gerald R. Kronblad 2335 So. Cicero Ave., Cicero, Ill. 60650
2	Vice president	Erwin H. Schroeder 20 North Wacker Dr., Chicago, Ill. 60606
3	Secretary	Matthew L. Laskowski 195 Broadway, New York, New York 10007
4	Treasurer	Mitchell R. Zack Cermak Road & Cicero Avenue, Cicero, Ill. 60650
5	Comptroller & Asst. Secy.	Robert L. Hopson 2335 South Cicero Avenue, Cicero, Illinois 60650
6	Attorney or general counsel	
7	General manager	
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13		

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	Joseph P. Baldwin	123 William St. New York, N.Y. 10038	March 18, 1975
32	Eugene J. Eckel	20 No. Wacker Dr., Chgo. Ill. 60606	March 19, 1974
33	Howard R. Jester	Hawthorne Station, Chgo. Ill. 60623	March 19, 1974
34	Gerald R. Kronblad	2335 S. Cicero Ave., Cicero Ill. 60650	March 18, 1975
35	Wyllis E. Rheingrover	Hawthorne Station, Chgo., Ill. 60623	March 19, 1974
36			
37			
38			
39			
40			

7. Give the date of incorporation of the respondent January 28, 1903
8. State the character of motive power used Diesel-Electric
9. Class of switching and terminal company S-1
10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees
See Page 2.1
11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source
See Page 2.1
12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing
See Page 2.1

*Use the initial word (the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

300. IDENTITY OF RESPONDENT

10. Respondent was organized under the Act approved and in force March 1, 1872, Laws of 1871-72, p. 625, of the State of Illinois, being an Act for the incorporation of railroad companies. No amendments to said Act were effected during the year 1972; those which previously were effected are identified by a listing of the amending statutes below:

Laws of 1873, p. 140
 Laws of 1877, p. 163
 Laws of 1891, p. 184
 Laws of 1911, p. 470
 Laws of 1913, p. 507
 Laws of 1925, p. 513
 Laws of 1933, p. 310
 Laws of 1933, p. 858
 Laws of 1939, p. 1167
 Laws of 1949, p. 605
 Laws of 1951, p. 535
 Laws of 1955, p. 300
 Laws of 1961, p. 479

11. Of the 3,800 shares of common capital stock of the par value of one hundred dollars each issued and outstanding at the close of the year, representing all of the capital stock of the respondent then issued and outstanding. 3,795 shares were owned and held by Western Electric Company, Incorporated, a New York Corporation having its principal office at 195 Broadway, New York City, thereby enabling that corporation, through the exercise of its voting rights, to elect all of the members of respondent's board of directors. The stock so held by said Western Electric Company, Incorporated was acquired by it by the payment of cash pursuant to its stock subscription made therefor in 1903.
12. The respondent was incorporated January 28, 1903, its duration to be for a period of fifty years. Its charter has since been renewed and extended for a period of fifty years after December 31, 1952. Respondent has not at any time been a participant in, or party to, any corporate merger, consolidation or reorganization.

Respondent owns and operates approximately 5.27 miles of track, construction of which was begun in 1904 and substantially was completed by the latter part of 1906, this consisting of its main tracks extending from West 15th Street to West 33rd Street, in the Town of Cicero, Illinois, a distance of approximately one and three-fourths miles, and the balance consisting of switch tracks and sidings all in said Town. In addition to said tracks and their appurtenances, such as bridges and signal systems, respondent constructed a roundhouse with turntable, freight house buildings, a yardmaster's office and weighmaster's office with track scale, a coal chute and sandhouse, a water tank and other related fixed facilities necessary to enable respondent to perform its functions as a common carrier of freight by railroad. The freight house buildings, coal chute and water tank were subsequently retired. Said construction, together with the acquisition of the lands required, was financed by respondent principally through moneys received from the issuance of stock, although some advances made by Western Electric Company, Incorporated, on open account, during the latter period of construction, and all of which have since been repaid, were utilized for such purpose.

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				Other securities with voting power
				Common	PREFERRED		Other securities with voting power	
					Second	First		
(a)	(b)	(c)	(d)	(e)	(f)	(g)		
1	Joseph P. Baldwin	123 William St.						
2		New York, N.Y. 10038	1	1				
3	Eugene J. Eckel	20 N. Wacker Drive						
4		Chicago, Ill. 60606	1	1				
5	Howard R. Jester	Hawthorne Station						
6		Chicago, Ill. 60623	1	1				
7	Gerald R. Kronblad	2335 S. Cicero Ave.						
8		Cicero, Ill. 60650	1	1				
9	Wyllis E. Rheingrover	Hawthorne Station						
10		Chicago, Ill. 60623	1	1				
11	Western Electric Co., Inc.	195 Broadway						
12		New York, N.Y. 10007	3795	3795				
13			3800	3800				
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

350A. STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

- ☒ Two copies are attached to this report.
- ☐ Two copies will be submitted _____ (date)
- ☐ No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET--ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirement, followed in column (c). The entries in the short column (b) should be deducted from those in column (a) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parentheses.

Line No.	Balance at beginning of year (a)	Account or item (b)	Balance at close of year (c)
		CURRENT ASSETS	
1	32 520	(701) Cash	37 750
2	158 980	(702) Temporary cash investments	159 275
3		(703) Special deposits	
4		(704) Loans and notes receivable	
5	10 129	(705) Traffic and car-service balances—Debit	10 753
6	22 529	(706) Net balance receivable from agents and conductors	29 355
7	15 628	(707) Miscellaneous accounts receivable	11 655
8	1 047	(708) Interest and dividends receivable	1 050
9	19 303	(709) Accrued accounts receivable	7 066
10	101	(710) Working fund advances	101
11	2 944	(711) Prepayments	16
12	17 182	(712) Material and supplies	18 474
13		(713) Other current assets	
14	280 363	Total current assets	275 495
		SPECIAL FUNDS	
15		(715) Sinking funds	
16		(716) Capital and other reserve funds	
17	15 570	(717) Insurance and other funds	15 570
18	15 570	Total special funds	15 570
		INVESTMENTS	
19		(721) Investments in affiliated companies (pp. 10 and 11)	
20		(722) Other investments (pp. 10 and 11)	
21		(723) Reserve for adjustment of investment in securities—Credit	
22		Total investments (accounts 721, 722 and 723)	
		PROPERTIES	
23		(731) Road and equipment property (p. 7)	744 874
24		Road	579 144
25		Equipment	180 366
26		General expenditures	
27		Other elements of investment	(15 436)
28		Construction work in progress	
29		(732) Improvements on leased property (p. 7)	
30		Road	
31		Equipment	
32		General expenditures	
33	744 874	Total transportation property (accounts 731 and 732)	744 874
34	491 546	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)	(491 546)
35		(736) Amortization of defense projects—Road and Equipment (p. 18)	
36	491 546	Recorded depreciation and amortization (accounts 735 and 736)	(491 546)
37	253 328	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	253 328
38		(737) Miscellaneous physical property	
39		(738) Accrued depreciation—Miscellaneous physical property (p. 19)	
40		Miscellaneous physical property less recorded depreciation (account 737 less 738)	
41	253 328	Total properties less recorded depreciation and amortization (line 37 plus line 40)	253 328
		OTHER ASSETS AND DEFERRED CHARGES	
42	4 510	(741) Other assets	4 510
43		(742) Unamortized discount on long-term debt	
44		(743) Other deferred charges (p. 20)	
45	4 510	Total other assets and deferred charges	4 510
46	553 801	TOTAL ASSETS	548 903

NOTE.—See page 1A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

2001. COMPARATIVE GENERAL BALANCE SHEET--LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in short column (b) should reflect total book liability at the close of year. The entries in the short column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)	Account or Item (b)	Balance at close of year (c)
		CURRENT LIABILITIES	
47		(751) Loans and notes payable (p. 20)	
48		(752) Traffic and car-service balances--Credit	
49	6 362	(753) Audited accounts and wages payable	5 118
50	1 271	(754) Miscellaneous accounts payable	3 637
51		(755) Interest matured unpaid	
52		(756) Dividends matured unpaid	
53		(757) Unmatured interest accrued	
54		(758) Unmatured dividends declared	
55	17 372	(759) Accrued accounts payable	18 639
56	7 127	(760) Federal income taxes accrued	(635)
57	14 455	(761) Other taxes accrued	14 542
58	9 613	(763) Other current liabilities	73 513
59	56 230	Total current liabilities (exclusive of long-term debt due within one year)	51 879
		LONG-TERM DEBT DUE WITHIN ONE YEAR	
60		(764) Equipment obligations and other debt (pp. 5B and 8)	
		LONG-TERM DEBT DUE AFTER ONE YEAR	
61		(765) Funded debt unmatured (p. 5B)	
62		(766) Equipment obligations (p. 8)	
63		(767) Receivers' and Trustees' securities (p. 5B)	
64		(768) Debt in default (p. 20)	
65		(769) Amounts payable to affiliated companies (p. 8)	
66		Total long-term debt due after one year	
		RESERVES	
67		(771) Pension and welfare reserves	
68		(772) Insurance reserves	
69		(774) Casualty and other reserves	
70		Total reserves	
		OTHER LIABILITIES AND DEFERRED CREDITS	
71		(781) Interest in default	
72	2 459	(782) Other liabilities	4 860
73		(783) Unamortized premium on long-term debt	
74	1 333	(784) Other deferred credits (p. 20)	392
75		(785) Accrued depreciation--Leased property (p. 17)	
76	2 892	Total other liabilities and deferred credits	5 252
		SHAREHOLDERS' EQUITY	
		<i>Capital stock (Par or stated value)</i>	
77	380 000	(791) Capital stock issued--Total	380 000
78		Common stock (p. 5B)	380 000
79		Preferred stock (p. 5B)	
80		(792) Stock liability for conversion	
81		(793) Discount on capital stock	
82	380 000	Total capital stock	380 000
		<i>Capital Surplus</i>	
83		(794) Premiums and assessments on capital stock (p. 19)	
84	24 000	(795) Paid-in surplus (p. 19)	24 000
85		(796) Other capital surplus (p. 19)	
86	24 000	Total capital surplus	24 000
		<i>Retained Income</i>	
87		(797) Retained income--Appropriated (p. 19)	
88	90 679	(798) Retained income--Unappropriated (p. 22)	84 772
89	90 679	Total retained income	84 772
90	194 679	Total shareholders' equity	488 772
91	553 801	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	548 1903

NOTE.--See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving facilities and accelerated depreciation commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities, and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code \$ None

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below \$ None

—Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

—Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

—Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended \$ None

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year \$ None

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes \$ None

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual \$ None

Other adjustments (indicate nature such as recapture on early disposition) \$ None

Total deferred investment tax credit in account 784 at close of year \$ None

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code \$ None

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code \$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
			\$
	None		
			\$

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

As recorded on books				
Item	Amount in dispute	Account Nos.		Amount not recorded
		Debit	Credit	
Per diem receivable	\$ 188			\$
Per diem payable			705	
Net amount	\$ 188	XXXXXX	XXXXXX	\$

4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$ None

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ None

The respondent accrued an amount equal to 33.8% of standard hours payroll during 1972 for payment to First National City Bank of New York as Trustee of its service pension fund. Accruals and payments to the trustee were on a monthly basis. The accrual was charged to account 2264 other general expense and amounted to \$63,548 for 1972. The rate is determined actuarially and changes from year to year. First National City Bank received a fee of \$1,108 paid in four quarterly installments, for services as trustee.

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		Total amount nominally and actually issued	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	Reacquired and held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year	INTEREST DURING YEAR			
				Rate percent per annum (d)	Dates due (e)						Accrued (k)		Actually paid (l)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	
1														
2							NONE							
3														
4					Total									
5	Funded debt canceled: Nominally issued, \$ _____ Actually issued, \$ _____													
6	Purpose for which issue was authorized: _____													

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Line No.	Class of stock	Date issue was authorized †	Par value per share	Authorized †	Authorized	PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK						ACTUALLY OUTSTANDING AT CLOSE OF YEAR			
						Nominally issued and held by or for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	Reacquired and held by or for respondent (Identify pledged securities by symbol "P")	Par value of par-value stock	SHARES WITHOUT PAR VALUE					
										Number	Book value				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)					
11	Common	1-28-03	\$ 100	\$ 380 000	\$ 380 000	\$ -	\$ -	\$ -	\$ 380 000	=	\$ -				
12															
13															
14															
15	Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ -													Actually issued, \$ -	
16	Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks														
17	Purpose for which issue was authorized † Construction of Railway														
18	The total number of stockholders at the close of the year was 6														

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total par value authorized † (f)			TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR						Total par value actually outstanding at close of year (i)			INTEREST DURING YEAR																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
				Rate percent per annum (d)	Dates due (e)				Nominally issued (g)			Nominally outstanding (h)						Accrued (j)		Actually paid (k)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.

Table with multiple columns and rows, containing dense, illegible text. The table structure is complex, with many columns and rows of data. The text is too small and blurry to transcribe accurately.

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering	12 484			12 484
2	(2) Land for transportation purposes	69 108			69 108
3	(24) Other right-of-way expenditures				
4	(3) Grading	124 596			124 596
5	(5) Tunnels and subways				
6	(6) Bridges, trestles, and culverts	103 572			103 572
7	(7) Elevated structures				
8	(8) Ties	14 882			14 882
9	(9) Rail	22 536			22 536
10	(10) Ot or track material	18 222			18 222
11	(11) Ballast	6 363			6 363
12	(12) Track laying and surfacing	17 091			17 091
13	(13) Fences, snowsheds, and signs				
14	(16) Station and office buildings	56 921			56 921
15	(17) Roadway buildings				
16	(18) Water stations				
17	(19) Fuel stations	7 498			7 498
18	(20) Shops and enginehouses	98 173			98 173
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
24	(26) Communication systems				
25	(27) Signals and interlockers				
26	(29) Power plants				
27	(31) Power-transmission systems	3 025			3 025
28	(35) Miscellaneous structures				
29	(37) Roadway machines	1 018			1 018
30	(38) Roadway small tools	456			456
31	(39) Public improvements—Construction	10 404			10 404
32	(43) Other expenditures—Road				
33	(44) Shop machinery	13 595			13 595
34	(45) Power-plant machinery				
35	Other (specify and explain)				
36	TOTAL EXPENDITURES FOR ROAD	579 944			579 944
37	(52) Locomotives	133 405			133 405
38	(53) Freight-train cars	8 994			8 994
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Floating equipment				
42	(57) Work equipment	37 967			37 967
43	(58) Miscellaneous equipment				
44	TOTAL EXPENDITURES FOR EQUIPMENT	180 366			180 366
45	(71) Organization expenses				
46	(76) Interest during construction				
47	(77) Other expenditures—General				
48	TOTAL GENERAL EXPENDITURES	760 310			760 310
49	TOTAL	(15 436)			(15 436)
50	(50) Other elements of investment				
51	(90) Construction work in progress				
52	GRAND TOTAL	744 874			744 874

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

Line No.	Name of proprietary company (a)	MILEAGE OWNED BY PROPRIETARY COMPANY						Investment in transportation property (accounts Nos. 731 and 732) (g)	Capital stock (account No. 791) (h)	Unmatured funded debt (account No. 786) (i)	Debt in default (account No. 788) (j)	Amounts payable to affiliated companies (account No. 798) (k)
		Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)						
1												
2												
3												
4												
5												
6												

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
71		%	\$	\$	\$	\$
72						
73						
74						
75						
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80						
81						
82						
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

- (A) Stocks:
 - (1) Carriers—active.
 - (2) Carriers—inactive.
 - (3) Noncarriers—active.
 - (4) Noncarriers—inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19..... to 19....."

11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (i), and (j) of schedule No. 1001 and in columns (d), (e), (f), (g), (h), and (i) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

13. These schedules should not include any securities issued or assumed by respondent.

1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
					FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1				%	\$	\$	\$	\$	\$	\$	\$	\$
2												
3												
4												
5				NONE								
6												
7												
8												
9												
10												

1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
				FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
				Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
21	717	3(E)	MFB Mutual Insurance Company								
22			Providence, R. I. 02904					(2)	15 570		
23											
24											
25											
26											
27											
28											
29											
30											
31											

1971. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR												DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value		Book value		Par value			Book value*			Selling price			Rate	Amount credited to income								
(f)			(j)		(k)		(g)			(m)			(n)			(o)	(p)								
\$			\$		\$		\$			\$			\$			%	\$								
																				1					
																				2					
																				3					
																				4					
																				5					
																				6					
																				7					
																				8					
																				9					
																				10					

NONE

1972. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR				Line No.		
Total book value			Par value			Book value			Par value			Book value*			Selling price		Rate	Amount credited to income			
(h)			(i)			(j)			(k)			(l)			(m)		(n) %	(o)			
\$			\$			\$			\$			\$			\$						21
																					22
																					23
(2) Respondents' Insurance Premium Accrual \$4,840 for period January 1, 1971 to December 31, 1972																					24
is set up as a deferred liability in account 732. Under the terms of the contract the																					25
insurance premium is payable every three years.																					26
																					27
																					28
																					29
																					30
																					31

(2) Respondents' Insurance Premium Accrual \$4,800 for period January 1, 1971 to December 31, 1972 is set up as a deferred liability in account 282. Under the terms of the contract the insurance premium is payable every three years.

*Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part I of the Interstate Commerce Act, without regard to any question, of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

3. Investments in U. S. Treasury obligations may be combined in a single item.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value		Total book value		Par value		Book value	
			(c)		(d)		(e)		(f)	
1	3(E)	MFB Mutual Insurance Company	\$		\$		\$		\$	
2		Providence, R. I. 02904				15 570				
3										
4	3(B)	U.S. Treasury Obligations		160 000		159 498		120 000		118 651
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
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22										
23										
24										

Line No.	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						Name of subsidiaries in connection with things owned or controlled through them
	Par value		Book value		Selling price		
	(g)		(h)		(i)		
1	\$		\$		\$		
2							
3							
4							
5		120 000		118 369		120 000	
6							
7							
8							
9							
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

posite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
		\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	12 484	12 484				
3	(2½) Other right-of-way expenditures						
4	(3) Grading	124 596	124 596				
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts	103 572	103 572				
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings	56 921	56 921				
10	(17) Roadway buildings						
11	(18) Water stations						
12	(19) Fuel stations	7 498	7 498				
13	(20) Shops and enginehouses	98 173	98 173				
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power-transmission systems	3 025	3 025				
23	(35) Miscellaneous structures						
24	(37) Roadway machines	1 018	1 018				
25	(39) Public improvements—Construction	10 404	10 404				
26	(44) Shop machinery	13 595	13 595				
27	(45) Power-plant machinery						
28	All other road accounts						
29	Amortization (other than defense projects)						
30	Total road	431 286	431 286				
31	EQUIPMENT						
32	(52) Locomotives	133 405	133 405				
33	(53) Freight-train cars	8 994	8 994				
34	(54) Passenger-train cars						
35	(55) Highway revenue equipment						
36	(56) Floating equipment						
37	(57) Work equipment	37 967	37 967				
38	(58) Miscellaneous equipment						
39	Total equipment	180 366	180 366				
40	GRAND TOTAL	611 652	611 652	***			***

Note: By order of the commission accounting and valuation board dated November 27, 1972 a zero rate was approved effective January 1, 1972.

1503. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 24, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.	Account (a)	DEPRECIATION BASE				Annual composite rate (percent) (d)	%
		Beginning of year (b)		Close of year (c)			
		\$		\$			
1	ROAD						
2	(1) Engineering						
3	(24) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings						
10	(17) Roadway buildings						
11	(18) Water stations						
12	(19) Fuel stations						
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power-transmission systems						
23	(35) Miscellaneous structures						
24	(37) Roadway machines						
25	(39) Public improvements—Construction						
26	(44) Shop machinery						
27	(45) Power-plant machinery						
28	All other road accounts						
29	Total road						
30	EQUIPMENT						
31	(52) Locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(55) Highway revenue equipment						
35	(56) Floating equipment						
36	(57) Work equipment						
37	(58) Miscellaneous equipment						
38	Total equipment						
39	GRAND TOTAL						

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefor are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
1	ROAD								
2	(1) Engineering	1	552					1	552
3	(2) Other right-of-way expenditures		525						525
4	(3) Grading								
5	(5) Tunnels and subways	141	760					141	760
6	(6) Bridges, trestles, and culverts								
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs								
9	(16) Station and office buildings	46	316					46	316
10	(17) Roadway buildings								
11	(18) Water stations		352						352
12	(19) Fuel stations	7	498					7	498
13	(20) Shops and enginehouses	100	305					100	305
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(25) TOFC/COFC terminals								
19	(26) Communication systems								
20	(27) Signals and interlockers								
21	(29) Power plants								
22	(31) Power-transmission systems	3	354					3	354
23	(35) Miscellaneous structures								
24	(37) Roadway machines	1	182					1	182
25	(39) Public improvements—Construction	1	276					1	276
26	(44) Shop machinery*	19	041					19	041
27	(45) Power-plant machinery*								
28	All other road accounts								
29	Amortization (other than defense projects)								
30	Total road	323	161					323	161
31	EQUIPMENT								
32	(52) Locomotives	117	840					117	840
33	(53) Freight-train cars	12	578					12	578
34	(54) Passenger-train cars								
35	(55) Highway revenue equipment								
36	(56) Floating equipment								
37	(57) Work equipment	37	967					37	967
38	(58) Miscellaneous equipment								
39	Total equipment	168	385					168	385
40	GRAND TOTAL	491	546					491	546

*Chargeable to account 2223.

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rest therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in red or designated "Dr."

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year (g)	
					Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)		
1	ROAD									
2	(1) Engineering									
3	(2) Other right-of-way expenditures									
4	(3) Grading									
5	(5) Tunnels and subways									
6	(6) Bridges, trestles, and culverts									
7	(7) Elevated structures									
8	(13) Fences, snowbeds, and signs									
9	(16) Station and office buildings									
10	(17) Roadway buildings									
11	(18) Water stations									
12	(19) Fuel stations									
13	(20) Shops and enginehouses									
14	(21) Grain elevators									
15	(22) Storage warehouses									
16	(23) Wharves and docks									
17	(24) Coal and ore wharves									
18	(25) TOFC/COFC terminals									
19	(26) Communication systems									
20	(27) Signals and interlockers									
21	(29) Power plants									
22	(31) Power-transmission systems									
23	(35) Miscellaneous structures									
24	(37) Roadway machines									
25	(39) Public improvements—Construction									
26	(44) Shop machinery									
27	(45) Power-plant machinery									
28	All other road accounts									
29	Total road									
30	EQUIPMENT									
31	(52) Locomotives									
32	(53) Freight-train cars									
33	(54) Passenger-train cars									
34	(55) Highway revenue equipment									
35	(56) Floating equipment									
36	(57) Work equipment									
37	(58) Miscellaneous equipment									
38	Total equipment									
39	GRAND TOTAL									

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the reserve arising from retirements.

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (e) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year	
			Charges to operating expenses	Other credits	Retirements	Other debits		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	ROAD							
2	(1) Engineering							
3	(2)(5) Other right-of-way expenditures							
4	(3) Grading							
5	(5) Tunnels and subways							
6	(6) Bridges, trestles, and culverts							
7	(7) Elevated structures							
8	(13) Fences, snowsheds, and signs							
9	(16) Station and office buildings							
10	(17) Roadway buildings							
11	(18) Water stations							
12	(19) Fuel stations							
13	(20) Shops and enginehouses							
14	(21) Grain elevators							
15	(22) Storage warehouses							
16	(23) Wharves and docks							
17	(24) Coal and ore wharves							
18	(25) TOFC/COFC terminals							
19	(26) Communication systems							
20	(27) Signals and interlocks							
21	(29) Power plants							
22	(31) Power-transmission systems							
23	(35) Miscellaneous structures							
24	(37) Roadway machines							
25	(39) Public improvements—Construction							
26	(44) Shop machinery*							
27	(45) Power-plant machinery*							
28	All other road accounts							
29	Total road							
30	EQUIPMENT							
31	(52) Locomotives							
32	(53) Freight-train cars							
33	(54) Passenger-train cars							
34	(55) Highway revenue equipment							
35	(56) Floating equipment							
36	(57) Work equipment							
37	(58) Miscellaneous equipment							
38	TOTAL EQUIPMENT							
39	GRAND TOTAL							

*Chargeable to account 222.

1605. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

2. Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																									
3																									
4																									
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24																									
25																									
26																									
27																									
28	TOTAL ROAD																								
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
30	(52) Locomotives																								
31	(53) Freight-train cars																								
32	(54) Passenger-train cars																								
33	(55) Highway revenue equipment																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	Total equipment																								
38	GRAND TOTAL																								

1607. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 735, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)		Credits during year (c)		Debits during year (d)		Balance at close of year (e)		Rates (percent) (f)		Base (g)	
		\$		\$		\$		\$		%		\$	
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
	TOTAL												

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and assessments on capital stock (c)		795. Paid-in surplus (d)		796. Other capital surplus (e)	
			\$		\$		\$	
81	Balance at beginning of year	X X X		-		24 000		-
82	Additions during the year (describe):							
83								
84								
85								
86								
87	Total additions during the year	X X X						
88	Deductions during the year (describe):							
89								
90								
91								
92								
93	Total deductions	X X X						
94	Balance at close of year	X X X		-		24 000		-

1609. RETAINED INCOME—APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income—Appropriated."

Line No.	Class of appropriation (a)	Credits during year (b)		Debits during year (c)		Balance at close of year (d)	
		\$		\$		\$	
61	Additions to property through retained income						
62	Funded debt retired through retained income						
63	Sinking fund reserves						
64	Miscellaneous fund reserves						
65	Retained income—Appropriated (not specifically invested)						
66	Other appropriations (specify):						
67					NONE		
68							
69							
70							
71							
72							
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1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable."

List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
1					% \$	\$	\$	\$
2								
3								
4								
5					NONE			
6								
7								
8								
9								
					TOTAL			

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
21					% \$	\$	\$	\$
22								
23					NONE			
24								
25								
26								
					TOTAL			

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
41		\$
42		
43		
44		
45		
46		
47		
48		
49		
50		
		TOTAL

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
61	Minor Items Each Less Than \$100,000	\$ 392
62		
63		
64		
65		
66		
67		
68		
69		
		TOTAL 392

1801. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
1	ORDINARY ITEMS				51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)		323	874	53	(546) Interest on funded debt:			
4	(502) Railway operating expenses (p. 24)		304	983	54	(a) Fixed interest not in default			
5	Net revenue from railway operations		18	891	55	(b) Interest in default			
6	(507) Railway tax accruals		22	191	56	(547) Interest on unfunded debt			
7	Railway operating income		13	300	57	(548) Amortization of discount on funded debt			
8	RENT INCOME				58	Total fixed charges			
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance				59	Income after fixed charges (lines 50, 56)			5,908
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS			
11	(505) Rent from passenger-train cars				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment			171	63	Ordinary income (lines 59, 62)			5,908
14	(508) Joint facility rent income				64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
15	Total rent income			171	65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
16	RENTS PAYABLE				66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
17	(509) Hire of freight cars and highway revenue freight equipment—Debit balance			13,823	67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
18	(510) Rent for locomotives				68	Total extraordinary and prior period items - Cr. (Dr.)			
19	(511) Rent for passenger-train cars				69	Net income transferred to Retained Income			(5,908)
20	(512) Rent for floating equipment				70	Unappropriated			
21	(513) Rent for work equipment			2,823	71	ANALYSIS OF ACCOUNT 512, RAILWAY TAX ACCRUALS			
22	(514) Joint facility rents			11,823	72	United States Government taxes:			
23	Total rents payable			13,823	73	Income taxes			(5,891)
24	Net rents (lines 15, 23)				74	Old age retirement			18,215
25	Net railway operating income (line 7, 24)			11,823	75	Unemployment insurance			2,419
26	OTHER INCOME				76	All other United States taxes			
27	(507) Revenue from miscellaneous operations (p. 34)				77	Total—U.S. Government taxes			8,713
28	(508) Income from lease of road and equipment (p. 27)				78	Other than U.S. Government taxes:			
29	(509) Miscellaneous rent income (p. 25)			113	79	Illinois - State and County			12,978
30	(510) Income from nonoperating property (p. 26)				80	" - " Franchise			404
31	(511) Separately operated properties—Profit				81	" - " Public Utility			151
32	(512) Dividend income			10,045	82	Income			(85)
33	(513) Interest income				83				
34	(514) Income from sinking and other reserve funds				84				
35	(515) Release of premiums on funded debt				85				
36	(516) Contributions from other companies (p. 27)				86				
37	(517) Miscellaneous income (p. 28)			11,188	87				
38	Total other income			11,188	88				
39	Total income (lines 25, 38)			13,720	89				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				90				
41	(518) Expenses of miscellaneous operations (p. 24)				91	Total—Other than U.S. Government taxes			13,448
42	(519) Taxes on miscellaneous operating property (p. 24)				92	Grand Total—Railway tax accruals (account 512)			22,191
43	(520) Miscellaneous rents (p. 25)			109					
44	(521) Miscellaneous tax accruals								
45	(522) Separately operated properties—Loss								
46	(523) Maintenance of investment organization								
47	(524) Income transferred to other companies (p. 27)								
48	(525) Miscellaneous income charges (p. 25)			35					
49	Total miscellaneous deductions			114					
50	Income available for fixed charge (lines 39, 49)			(5,908)					

*Enter name of State.

Note.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	(4,609)
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below	
	- Accelerated depreciation under section 167 of the Internal Revenue Code.	
	- Guideline lives pursuant to Revenue Procedure 62-21.	
	- Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
	Flow-through----- Deferral-----	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit	
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes	
	Balance of current year's investment tax credit used to reduce current year's tax accrual	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual	
	Total decrease in current year's tax accrual resulting from use of investment tax credits	
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation	
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)	
107	Credit for Federal Excise Tax Paid on Lubricating Oil	26
108		
109		
110		
111		
112		
113		
114		
115		
116		(4,635)
117	Net applicable to the current year	2,256
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	-
119	Adjustments for carry-backs	-
120	Adjustments for carry-overs	(5,891)
121	Total	(5,891)
	Distribution:	(5,891)
122	Account 532	-
123	Account 590	-
124	Other (Specify)	-
125		(5,891)
126	Total	

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 180i, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

N O N E

1901. RETAINED INCOME—UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.
3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS		
1	(602) Credit balance transferred from Income (p. 21)-----	\$	<i>to add</i>
2	(606) Other credits to retained income†-----		Net of Federal income taxes \$ -----
3	(622) Appropriations released-----		
4	Total-----		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)-----	5 908	
6	(616) Other debits to retained income†-----		Net of Federal income taxes \$ -----
7	(620) Appropriations for sinking and other reserve funds-----		
8	(621) Appropriations for other purposes-----		
9	(623) Dividends (p. 23)-----		
10	Total-----	5 908	
11	Net increase during year*-----	(5 908) 5 908	
12	Balance at beginning of year (p. 5)*-----	90 679	
13	Balance at end of year (carried to p. 5)*-----	84 771	

* Amount in parentheses indicates debit balance.

† Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state its particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 625) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
31							
32							
33							
34				NONE			
35							
36							
37							
38							
39							
40							
41							
42							
43				TOTAL			

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included. 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)				Class of railway operating revenues (c)	Amount of revenue for the year (d)			
		\$					\$			
	TRANSPORTATION—RAIL LINE					INCIDENTAL				
1	(101) Freight*					(131) Dining and buffet				
2	(102) Passenger*					(132) Hotel and restaurant				
3	(103) Baggage					(133) Station, train, and boat privileges				
4	(104) Sleeping car					(135) Storage—Freight				
5	(105) Parlor and chair car					(137) Demurrage			93	960
6	(106) Mail					(138) Communication				
7	(107) Express					(139) Grain elevator				
8	(108) Other passenger-train					(141) Power				
9	(109) Milk					(142) Rents of buildings and other property			38	663
10	(110) Switching*			197	251	(143) Miscellaneous			132	621
11	(113) Water transfers			197	251	Total incidental operating revenue				
12	Total rail-line transportation revenue			197	251	JOINT FACILITY				
13						(151) Joint facility—Cr.				
14						(152) Joint facility—Dr.				
15						Total joint facility operating revenue				
16						Total railway operating revenues			323	874

*Report hereunder the charges to these accounts representing payments made in others as follows:

- For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.
- For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.
- For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include tax levied on joint rail-motor rates):
 - Payments for transportation of persons.
 - Payments for transportation of freight shipments.

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Name of railway operating expense account (c)	Amount of operating expenses for the year (d)
	MAINTENANCE OF WAY AND STRUCTURES	xx xx xx	TRANSPORTATION—RAIL LINE	xx xx xx
1	(2201) Superintendence.....	5 334	(2241) Superintendence and dispatching.....	7 235
2	(2202) Roadway maintenance.....	6 922	(2242) Station service.....	18 242
3	(2203) Maintaining structures.....	1 599	(2243) Yard employees.....	75 743
4	(2203½) Retirements—Road.....	—	(2244) Yard switching fuel.....	1 413
5	(2204) Dismantling retired road property.....	—	(2245) Miscellaneous yard expenses.....	3 249
6	(2208) Road property—Depreciation.....	—	(2246) Operating joint yards and terminals—Dr.....	—
7	(2209) Other maintenance of way expenses.....	5 724	(2247) Operating joint yards and terminals—Cr.....	—
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....	—	(2248) Train employees.....	—
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....	—	(2249) Train fuel.....	—
10	Total maintenance of way and structures.....	19 579	(2251) Other train expenses.....	13 799
11	MAINTENANCE OF EQUIPMENT	xx xx xx	(2252) Injuries to persons.....	—
12	(2221) Superintendence.....	5 684	(2253) Loss and damage.....	33
13	(2222) Repairs to shop and power-plant machinery.....	(45)	(2254) Other casualty expenses.....	2 202
14	(2223) Shop and power-plant machinery—Depreciation.....	—	(2255) Other rail and highway transportation.....	6 204
15	(2224) Dismantling retired shop and power-plant machinery.....	—	(2256) Operating joint tracks and facilities—Dr.....	—
16	(2225) Locomotive repairs.....	3 622	(2257) Operating joint tracks and facilities—Cr.....	—
17	(2226) Car and highway revenue equipment repairs.....	4 006	Total transportation—Rail line.....	128 030
18	(2227) Other equipment repairs.....	—	MISCELLANEOUS OPERATIONS	xx xx xx
19	(2228) Dismantling retired equipment.....	—	(2258) Miscellaneous operations.....	—
20	(2229) Retirements—Equipment.....	—	(2259) Operating joint miscellaneous facilities—Dr.....	—
21	(2234) Equipment—Depreciation.....	—	(2260) Operating joint miscellaneous facilities—Cr.....	—
22	(2235) Other equipment expenses.....	2 105	GENERAL	xx xx xx
23	(2236) Joint maintenance of equipment expense—Dr.....	—	(2261) Administration.....	57 802
24	(2237) Joint maintenance of equipment expense—Cr.....	—	(2262) Insurance.....	856
25	Total maintenance of equipment.....	15 372	(2264) Other general expenses.....	82 156
26	TRAFFIC	xx xx xx	(2265) General joint facilities—Dr.....	—
27	(2240) Traffic expenses.....	1 488	(2266) General joint facilities—Cr.....	—
28			Total general expenses.....	140 814
29			GRAND TOTAL RAILWAY OPERATING EXPENSES	304 983

Operating ratio (ratio of operating expenses to operating revenues), percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

(incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held	Total revenue during the year (Acct. 500)		Total expenses during the year (Acct. 504)		Total taxes applicable to the year (Acct. 535)	
		(a)	(b)	(c)	(d)	(e)	(f)
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
	TOTAL						

2101. MISCELLANEOUS RENT INCOME

Line No.	DESCRIPTION OF PROPERTY		Name of lessee	Amount of rent	
	Name (a)	Location (b)	(c)	(d)	
1	10' strip of right-of-way	Cicero, Illinois	Belt Ry. Co. of Chgo.	\$	143
2	Pipe line on right-of-way	" "	Northern Ill. Gas. Co.		900
3	Electric Line on right-	" "			
4	of-way		Commonwealth Edison Co.		100
5					
6					
7					
8					
9	TOTAL				1 143

2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt (a)	Gross receipts (b)			Expenses and other deductions (c)			Net miscellaneous income (d)		
		\$			\$			\$		
21										
22										
23										
24										
25	NONE									
26										
27										
28										
29	TOTAL									

2103. MISCELLANEOUS RENTS

Line No.	DESCRIPTION OF PROPERTY		Name of lessee	Amount charged to lessee	
	Name (a)	Location (b)	(c)	(d)	
31	Overhead Crossing at 26th			\$	
32	St. and Ogden Avenue	Cicero, Illinois	Belt Ry. of Chicago		5
33					
34	Certain parcels of land to				
35	make connection with	" "			
36	B.O.C.T. R.R. Co.		Baltimore & Ohio Chicago		104
37			Terminal R.R. Co.		109
38					
39	TOTAL				

2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)	
		\$	
41	Write off of uncollectible account		35
42			
43			
44			
45			
46			
47			
48			
49			
50	TOTAL		35

2202. MILEAGE OPERATED (ALL TRACKS)†
 Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.

2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, 0 . 0; second and additional main tracks, 0 . 0; industrial tracks, 0 . 0; yard track and sidings, 0 . 0; total, all tracks, 0 . 0.

2216. Road is completed from (Line Haul Railways only)* to Total distance, miles

2217. Road located at (Switching and Terminal Companies only)* Cicero, Illinois

2218. Gage of track 4 ft. 8-1/2 in. 2219. Weight of rail 80 & 90 lb. per yard.

2220. Kind and number per mile of crossties Creosoted Hardwood 3168

2221. State number of miles electrified: First main track, 0 . 0; second and additional main tracks, 0 . 0; passing tracks, cross-overs, and turn-outs, 0 . 0; way switching tracks, 0 . 0; yard switching tracks, 0 . 0

2222. Ties applied in replacement during year: Number of crossties, 19; average cost per tie, \$ 6 . 18; number of feet (B. M.) of switch and bridge ties, 1124; average cost per M feet (B. M.), \$ 226 . 36

2223. Rail applied in replacement during year: Tons (2,000 pounds), 22; weight per yard, 80 & 90; average cost per ton, \$ 75.76

*Mileage should be stated to the nearest hundredth of a mile.

Diagnosis Confirmation—Ophthalmic—C

(1)	Main Track	8666'	Side Track	19,174'
(2)	"	562'	"	315'

2301. RENTS RECEIVABLE
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Item leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)
1				\$
2				
3		NONE		
4				
5				
6				
				Total

2302. RENTS PAYABLE
RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Rent leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
11				\$
12				
13		NONE		
14				
15				
16				Total

2303. CONTRIBUTIONS FROM OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)
21		\$
22		
23	NONE	
24		
25		
26	Total	

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of transferee (a)	Amount during year (b)
21		\$
22		
23	NONE	
24		
25		
26	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

There were no liens of any character upon any of the property of the respondent at the close of the year.

2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	2	4 034	48 961 10 572	
2	TOTAL (professional, clerical, and general)	4	8 381	42 748	
3	TOTAL (maintenance of way and structures)	2	4 334	17 315	
4	TOTAL (maintenance of equipment and stores)	4	8 357	37 504	
5	TOTAL (transportation—other than train, engine, and yard)				
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	1	2 163	17 217	
7	TOTAL, ALL GROUPS (except train and engine)	13	27 269	163 745 362 356	
8	TOTAL (transportation—train and engine)	3	8 265	48 718	
9	GRAND TOTAL	16	35 534	212 493 210 101	SEE PAGE 28.1

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 210,104

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

Line No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	STEAM		Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
					Coal (tons) (e)	Fuel oil (gallons) (f)			
31	Freight								
32	Passenger								
33	Yard switching	10,300							
34	TOTAL TRANSPORTATION	10,300							
35	Work train								
36	GRAND TOTAL	10,300							
37	TOTAL COST OF FUEL*	\$ 1,113		XXXX			XXXX		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2245). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

2401. EMPLOYEES, SERVICE AND COMPENSATION

TOTAL COMPENSATION OF \$210,104 INCLUDES ONLY PAYMENTS TO EMPLOYEES WHO WERE CARRIED ON RESPONDENTS PAYROLL. IN ADDITION \$2,389 WAS PAID TO THE PARENT COMPANY FOR PART TIME SERVICE OF EMPLOYEES ON ITS REGULAR PAYROLL ALSO SERVING AS GENERAL OFFICERS FOR THE RESPONDENT AS FOLLOWS:

SECRETARYS' STAFF	\$ 834
TREASURERS' STAFF	1155
GENERAL COUNSEL	400
	<u>2,389</u>

IN ADDITION TO THE COMPENSATION ON LINE 9, THE RESPONDENT PAID \$1,408 IN SICKNESS DISABILITY BENEFITS.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	Gerald R. Kronblad	President	26,000	
2	Robert L. Hopson	Comptroller & Asst. Secy.	17,900	
3	" "	Change	20,000	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)
31	American Short Line R.R. Assoc.	Information and Assistance	1,309
32	Assoc. of American R.R.	" " "	375
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96			
97			
98			
99			
100			
TOTAL			1,684

RAILROAD CORPORATIONS—OPERATING—C.

2-01. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Item No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transportation service (d)	Work trains (e)
1	Average mileage of road operated (whole number required).....				xx xx xx
	TRAIN-MILES				
2	Total (with locomotives).....				
3	Total (with motorcars).....				
4	TOTAL TRAIN-MILES.....				
	LOCOMOTIVE UNIT-MILES				
5	Road service.....				xx xx xx
6	Train switching.....				xx xx xx
7	Yard switching.....				xx xx xx
8	TOTAL LOCOMOTIVE UNIT-MILES.....				xx xx xx
	CAR-MILES				
9	Loaded freight cars.....				xx xx xx
10	Empty freight cars.....				xx xx xx
11	Caboose.....				xx xx xx
12	TOTAL FREIGHT CAR-MILES.....				xx xx xx
13	Passenger coaches.....				xx xx xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger).....				xx xx xx
15	Sleeping and parlor cars.....				xx xx xx
16	Dining, grill and tavern cars.....				xx xx xx
17	Head-end cars.....				xx xx xx
18	TOTAL (lines 13, 14, 15, 16 and 17).....				xx xx xx
19	Business cars.....				xx xx xx
20	Crew cars (other than cabooses).....				xx xx xx
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20).....				xx xx xx
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx
22	Tons—Revenue freight.....	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx
23	Tons—Nonrevenue freight.....	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT.....	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx
25	Ton-miles—Revenue freight.....	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx
26	Ton-miles—Nonrevenue freight.....	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT.....	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx
	REVENUE PASSENGER TRAFFIC	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx
28	Passengers carried—Revenue.....	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx
29	Passenger-miles—Revenue.....	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx xx xx xx	xx xx xx xx

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account no. 101, *Freight*, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one, and marked *Supplemental*. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

Item No.	COMMODITY Description (a)	Code No.	REVENUE FREIGHT IN TONS (2,000 POUNDS)			Gross freight revenue (dollars) (e)
			Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	
1	Farm Products	01				
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10				
5	Coal	11				
6	Crude Petro, Nat Gas, & Nat Gas	13				
7	Nonmetallic Minerals, except Fuels	14				
8	Ordinance and Accessories	19				
9	Food and Kindred Products	20				
10	Tobacco Products	21				
11	Basic Textiles	22				
12	Apparel & Other Finished Tex Prd Inc Knit	23				
13	Lumber & Wood Products, except Furniture	24				
14	Furniture and Fixtures	25				
15	Pulp, Paper and Allied Products	26				
16	Printed Matter	27		NOT APPLICABLE		
17	Chemicals and Allied Products	28				
18	Petroleum and Coal Products	29				
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products	31				
21	Stone, Clay and Glass Products	32				
22	Primary Metal Products	33				
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34				
24	Machinery, except Electrical	35				
25	Electrical Machy, Equipment & Supplies	36				
26	Transportation Equipment	37				
27	Instr, Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39				
29	Waste and Scrap Materials	40				
30	Miscellaneous Freight Shipments	41				
31	Containers, Shipping, Returned Empty	42				
32	Freight Forwarder Traffic	44				
33	Shipper Assn or Similar Traffic	45				
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	46				
35	GRAND TOTAL, CARLOAD TRAFFIC					
36	Small Packaged Freight Shipments	47				
37	Grand Total, Carload & LCL Traffic					

☐ This report includes all commodity statistics for the period covered.

☐ A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Grdn	Ordinance	Transp	Transportation
Gd	Goods	Machy	Machinery	Petro	Petroleum		
Gsn	Gasoline	Misc	Miscellaneous	Phot	Photographic		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(FOR SWITCHING OR TERMINAL COMPANIES ONLY)

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching locomotive-miles."

Items No.	Item (a)	Switching operations (b)		Terminal operations (c)		Total (d)	
FREIGHT TRAFFIC							
1	Number of cars handled earning revenue—Loaded	5	918			5	918
2	Number of cars handled earning revenue—Empty						
3	Number of cars handled at cost for tenant companies—Loaded						
4	Number of cars handled at cost for tenant companies—Empty						
5	Number of cars handled not earning revenue—Loaded						
6	Number of cars handled not earning revenue—Empty	4	623			4	623
7	Total number of cars handled	10	541			10	541
PASSENGER TRAFFIC							
8	Number of cars handled earning revenue—Loaded						
9	Number of cars handled earning revenue—Empty						
10	Number of cars handled at cost for tenant companies—Loaded						
11	Number of cars handled at cost for tenant companies—Empty						
12	Number of cars handled not earning revenue—Loaded						
13	Number of cars handled not earning revenue—Empty						
14	Total number of cars handled						
15	Total number of cars handled in revenue service (Items 7 and 14)	10	541			10	541
16	Total number of cars handled in work service						

Number of locomotive-miles in yard-switching service: Freight, 14,936; passenger, 0

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (f).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbines. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive identification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Item	Units in service at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (h) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
LOCOMOTIVE UNITS									
1.	Diesel-----	2	0	0	2	0	2	(h.p.) 1200	0
2.	Electric-----								
3.	Other-----							XXXX	0
4.	Total (lines 1 to 3)-----	2	0	0	2	0	2		0
FREIGHT-TRAIN CARS									
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07)	5	0	0	5	0	5	(tons) 200	0
6.	Box-Special service (A-00, A-10, B080)-----								
7.	Gondola (All G, J-00, all C, all E)-----								
8.	Hopper-Open top (All H, J-10, all K)-----								
9.	Hopper-Covered (L-5)-----								
10.	Tank (All T)-----								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)-----								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-06, R-09, R-13, R-14, R-15, R-16, R-17)-----								
13.	Stock (All S)-----								
14.	Automat (F-5, F-6)-----								
15.	Flat (All F (except F-5, F-6, F-7, F-8), L-2, L-3)-----								
16.	Flat-TOFC (F-T, F-8)-----								
17.	All other (L-0, L-1, L-4, L080, L090)-----								
18.	Total (lines 5 to 17)-----	5	0	0	5	0	5	200	0
19.	Caboose (All N)-----	1	0	0	1	0	1	XXXX	0
20.	Total (lines 18 and 19)-----	6	0	0	6	0	6	XXXX	0
PASSENGER-TRAIN CARS									
NON-SELF-PROPELLED									
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)-----								
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)-----								
23.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)-----							XXXX	
24.	Total (lines 21 to 23)-----	0	0	0	0	0	0	0	0

2801. INVENTORY OF EQUIPMENT—Concluded

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Item	Units in service at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(b)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	PASSENGER-TRAIN CARS - Continued								
	SELF-PROPELLED RAIL MOTORCARS								
25.	Electric passenger cars (EC, EP, ET)-----								
26.	Internal combustion rail motorcars (ED, EG)-----								
27.	Other self-propelled cars (Specify types)-----								
28.	Total (lines 25 to 27)-----	0	0	0	0	0	0	0	0
29.	Total (lines 24 and 28)-----	0	0	0	0	0	0	0	0
	COMPANY SERVICE CARS								
30.	Business cars (PV)-----							XXXX	
31.	Boarding outfit cars (MWX)-----							XXXX	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWX)-----	1	0	0	1	0	1	XXXX	0
33.	Dump and ballast cars (MWB, MWD)-----							XXXX	
34.	Other maintenance and service equipment cars-----							XXXX	
35.	Total (lines 30 to 34)-----	1	0	0	1	0	1	XXXX	0
36.	Grand total (lines 20, 29, and 35)-----	7	0	0	7	0	7	XXXX	0
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)-----							XXXX	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)-----							XXXX	
39.	Total (lines 37 and 38)-----	0	0	0	0	0	0	XXXX	0

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*

2. All other important physical changes, including herein all new tracks built.*

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

5. All consolidations, mergers, and reorganizations effected, giving particulars.

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

No important changes occurred during the year.

*If returns under item 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed Miles of road abandoned

The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten distances between two points, without serving any new territory.

RAILROAD CORPORATIONS—OPERATING—C.

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Illinois

County of Cook

ss:

R. L. Hopson

(Insert here the name of the affiant)

makes oath and says that he is

Comptroller

(Insert here the official title of the affiant)

MANUFACTURERS' JUNCTION RAILWAY COMPANY

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of

time from and including January 1, 1972, to and including December 31, 1972

R. L. Hopson
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and

county above named, this 21st day of March, 1973

My commission expires 7/15/73

[Use an
L. S.
Impression seal]

Robert L. Black
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of Illinois

County of Cook

ss:

G. R. Kronblad

(Insert here the name of the affiant)

makes oath and says that he is

President

(Insert here the official title of the affiant)

MANUFACTURERS' JUNCTION RAILWAY COMPANY

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report, that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1, 1972, to and including December 31, 1972

G. R. Kronblad
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and

county above named, this 21st day of March, 1973

My commission expires 7/15/73

[Use an
L. S.
Impression seal]

Robert L. Black
(Signature of officer authorized to administer oaths)

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at Beginning of Year		Total Expenditures During the Year		Balance at Close of Year	
		Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line (f)	State (g)
1 (1)	Engineering		12 484			12 484	
2 (2)	Land for transportation purposes		69 108			69 108	
3 (24)	Other right-of-way expenditures						
4 (3)	Grading		124 596			124 596	
5 (5)	Tunnels and subways						
6 (6)	Bridges, trestles, and culverts		103 572			103 572	
7 (7)	Elevated structures						
8 (8)	Ties		11 882			11 882	
9 (9)	Rails		22 536			22 536	
10 (10)	Other track material		18 222			18 222	
11 (11)	Ballast		6 363			6 363	
12 (12)	Track laying and surfacing		17 091			17 091	
13 (13)	Fences, snowsheds, and signs						
14 (14)	Station and office buildings		56 921			56 921	
15 (17)	Roadway buildings						
16 (18)	Water stations						
17 (19)	Fuel stations		7 498			7 498	
18 (20)	Shops and enginehouses		98 173			98 173	
19 (21)	Grain elevators						
20 (22)	Storage warehouses						
21 (23)	Wharves and docks						
22 (24)	Coal and ore wharves						
23 (25)	TOFC/COFC terminals						
24 (26)	Communication systems						
25 (27)	Signals and interlockers						
26 (29)	Powerplants						
27 (31)	Power-transmission systems		3 025			3 025	
28 (35)	Miscellaneous structures						
29 (37)	Roadway machines		1 018			1 018	
30 (38)	Roadway small tools		456			456	
31 (39)	Public improvements—Construction		10 404			10 404	
32 (43)	Other expenditures—Road						
33 (44)	Shop machinery		13 595			13 595	
34 (45)	Powerplant machinery						
35	Other (specify & explain)						
36	Total expenditures for road		579 944			579 944	
37 (32)	Locomotives		133 405			133 405	
38 (53)	Freight-train cars		8 994			8 994	
39 (54)	Passenger-train cars						
40 (55)	Highway revenue equipment						
41 (36)	Fitting equipment						
42 (57)	Work equipment		37 967			37 967	
43 (58)	Miscellaneous equipment						
44	Total expenditures for equipment		180 366			180 366	
45 (71)	Organization expenses						
46 (76)	Interest during construction						
47 (77)	Other expenditures—General						
48	Total general expenditures						
49	Total		760 310			760 310	
50 (80)	Other elements of investment		(15 436)			(15 436)	
51 (90)	Construction work in progress						
52	Grand Total		744 874			744 874	

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
2. Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
		Entire line			State				Entire line			State		
		(b)			(c)				(e)			(f)		
	(a)	\$			\$			(d)	\$			\$		
1	MAINTENANCE OF WAY AND STRUCTURES	xx	xxxx	xx	xxxx			(2247) Operating joint yards and terminals—Cr.						
2	(2201) Superintendence				5 334			(2248) Train employees						
3	(2202) Roadway maintenance				6 922			(2249) Train fuel						
4	(2203) Maintaining structures				1 599			(2251) Other train expenses					13 709	
5	(2203-4) Retirements—Road							(2252) Injuries to persons						
6	(2204) Dismantling retired road property							(2253) Loss and damage					33	
7	(2206) Road Property—Depreciation							(2254) Other casualty expenses					2 202	
8	(2206) Other maintenance of way expenses				5 724			(2255) Other rail and highway transportation expenses					6 204	
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr.							(2256) Operating joint tracks and facilities—Dr.						
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2257) Operating joint tracks and facilities—Cr.						
11	Total maintenance of way and struc.				19 579			Total transportation—Rail line					128 030	
12	MAINTENANCE OF EQUIPMENT	xx	xxxx	xx	xxxx			MISCELLANEOUS OPERATIONS	xx	xxxx	xx	xxxx		
13	(2221) Superintendence				5 604			(2258) Miscellaneous operations						
14	(2222) Repairs to shop and power plant machinery				(U)			(2259) Operating joint miscellaneous facilities—Dr.						
15	(2223) Shop and power-plant machinery—Depreciation							(2260) Operating joint miscellaneous facilities—Cr.						
16	(2224) Dismantling retired shop and power-plant machinery				3 623			Total miscellaneous operating						
17	(2225) Locomotive repairs				4 006			GENERAL	xx	xxxx	xx	xxxx		
18	(2226) Car and highway revenue equipment repairs							(2261) Administration					57 802	
19	(2227) Other equipment repairs							(2262) Insurance					856	
20	(2228) Dismantling retired equipment							(2264) Other general expenses					82 156	
21	(2229) Retirements—Equipment							(2265) General joint facilities—Dr.						
22	(2234) Equipment—Depreciation							(2266) General joint facilities—Cr.						
23	(2234) Other equipment expenses				2 109			Total general expenses					140 814	
24	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	xx	xxxx	xx	xxxx		
25	(2237) Joint maintenance of equipment expenses—Cr.				15 372			Maintenance of way and structures					19 579	
26	Total maintenance of equipment							Maintenance of equipment					15 372	
27	TRAFFIC	xx	xxxx	xx	xxxx			Traffic expenses					1 188	
28	(2246) Traffic Expenses				1 188			Transportation—Rail line					128 030	
29	TRANSPORTATION—RAIL LINE	xx	xxxx	xx	xxxx			Miscellaneous operations						
30	(2241) Superintendence and dispatching				7 233			General expenses					140 814	
31	(2242) Station service				18 244			Grand Total Railway Operating Exp.					304 983	
32	(2243) Yard employees				75 743									
33	(2244) Yard switching fuel				1 413									
34	(2245) Miscellaneous yard expenses				3 242									
35	(2246) Operating joint yard and terminals—Dr.													
Notes: Entire Line located within Illinois														
36	Operating ratio (ratio of operating expenses to operating revenue),											percent.		
(Two decimal places required.)														

Note: Entire line located within Illinois.

36. Operating ratio (ratio of operating expenses to operating revenues), _____ percent.
(Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the "designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All particulars of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 302, "Revenue from miscellaneous operations," 324, "Expenses of miscellaneous operations," and 325, "Taxes on miscellaneous operating property," in respondent's Income Account for the Year. If not, difference should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expense during the year (Acct. 504) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
30										
31										
32										
33										
34	NONE									
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
61	TOTAL									

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERE TO AT CLOSE OF YEAR*

Line No.	Name (a)	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road.....								
2	Miles of second main track.....								
3	Miles of all other main tracks.....								
4	Miles of passing tracks, crossovers, and turnouts.....								
5	Miles of way switching tracks.....								
6	Miles of yard switching tracks.....								
7	All tracks.....		5.27						
Line No.	Name (a)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT			
		Class A: Line operated under trackage rights		Total line operated					
		Added during year (b)	Total at end of year (c)	At beginning of year (d)	At close of year (e)	Added during year (f)	Total at end of year (g)		
1	Miles of road.....								
2	Miles of second main track.....								
3	Miles of all other main tracks.....								
4	Miles of passing tracks, crossovers, and turnouts.....								
5	Miles of w / switching tracks—Industrial.....								
6	Miles of way switching tracks—Other.....								
7	Miles of yard switching tracks—Industrial.....								
8	Miles of yard switching tracks—Other.....								
9	All tracks.....		1.27	5.14	5.14				

* Entries in columns headed "Added during the year" should show net increase.

2302. RENTS RECEIVABLE
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)	
11				\$	
12					
13		NONE			
14					
15					
			TOTAL		

2303. RENTS PAYABLE
RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)	
21				\$	
22					
23		NONE			
24					
25					
			TOTAL		

2304. CONTRIBUTIONS FROM OTHER COMPANIES

2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Name of transferee (c)	Amount during year (d)
31		\$		\$
32				
33				
34	NONE		NONE	
35				
36				
		TOTAL		TOTAL

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Inventory of equipment	32-33	Reserve	15
		Operated at close of year	26
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ANNUAL REPORT 1972 CLASS II

631600

MANUFACTURERS JCT. RY CO. 1 OF 1

631600

RAILROAD
Annual Report Form C
(Class II (See-haul and Switching and Terminal Companies)

O.M.B. NO. 60-R099.21

ANNUAL REPORT

MAR 26 1973

ADMINISTRATIVE SERVICES
F MAIL BRANCH

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125005650MANUFACTUNG 2
CHIEF ACCOUNTING OFFICER
MANUFACTURERS JUNCTION RY CO.
2335 S. CICERO AVE.
CICERO, ILL. 60650

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

Page 21A: Schedule 1801, Income Account for the Year

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

ANNUAL REPORT

OF

MANUFACTURERS' JUNCTION RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) G. R. KRONBLAD (Title) PRESIDENT
(Telephone number) 312 494-3604
(Area code) (Telephone number)
(Office address) 2335 South Cicero Avenue, Cicero, Illinois 60650
(Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year Manufacturers' Junction Railway Company
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Manufacturers' Junction Railway Company
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
4. Give the location (including street and number) of the main business office of the respondent at the close of the year 2335 South Cicero Avenue, Cicero, Illinois 60650
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	Gerald R. Kronblad 2335 So. Cicero Ave., Cicero, Ill. 60650
2	Vice president	Edwin H. Schroeder 20 North Wacker Dr., Chicago, Ill. 60606
3	Secretary	Matthew L. Laskowski 195 Broadway, New York, New York 10007
4	Treasurer	Mitchell R. Zack Cermak Road & Cicero Avenue, Cicero, Ill. 60650
5	Comptroller or Asst. Secy.	Robert L. Hopson 2335 South Cicero Avenue, Cicero, Illinois 60650
6	Attorney or general counsel	
7	General manager	
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13		

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
21	Joseph P. Baldwin	123 William St. New York, N.Y. 10038	March 18, 1975
22	Eugene J. Eckel	20 No. Wacker Dr., Chgo. Ill. 60606	March 19, 1974
23	Howard R. Jester	Hawthorne Station, Chgo., Ill. 60623	March 19, 1974
24	Gerald R. Kronblad	2335 S. Cicero Ave., Cicero, Ill. 60650	March 18, 1975
25	Wyllis E. Khringrover	Hawthorne Station, Chgo. Ill. 60623	March 19, 1974
26			
27			
28			
29			
30			
31			

7. Give the date of incorporation of the respondent January 28, 1903
8. State the character of motive power used Diesel-Electric
9. Class of switching and terminal company S-1
10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees See Page 2.1
11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source See Page 2.1
12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing See Page 2.1

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

300. IDENTITY OF RESPONDENT

10. Respondent was organized under the Act approved and in force March 1, 1872, Laws of 1871-72, p. 625, of the State of Illinois, being an Act for the incorporation of railroad companies. No amendments to said Act were effected during the year 1972; those which previously were effected are identified by a listing of the amending statutes below:

Laws of 1873, p. 140
 Laws of 1877, p. 163
 Laws of 1891, p. 184
 Laws of 1911, p. 470
 Laws of 1913, p. 507
 Laws of 1925, p. 513
 Laws of 1933, p. 310
 Laws of 1933, p. 858
 Laws of 1939, p. 1167
 Laws of 1949, p. 605
 Laws of 1951, p. 535
 Laws of 1955, p. 300
 Laws of 1961, p. 479

11. Of the 3,800 shares of common capital stock of the par value of one hundred dollars each issued and outstanding at the close of the year, representing all of the capital stock of the respondent then issued and outstanding. 3,795 shares were owned and held by Western Electric Company, Incorporated, a New York Corporation having its principal office at 195 Broadway, New York City, thereby enabling that corporation, through the exercise of its voting rights, to elect all of the members of respondent's board of directors. The stock so held by said Western Electric Company, Incorporated was acquired by it by the payment of cash pursuant to its stock subscription made therefor in 1903.
12. The respondent was incorporated January 28, 1903, its duration to be for a period of fifty years. Its charter has since been renewed and extended for a period of fifty years after December 31, 1952. Respondent has not at any time been a participant in, or party to, any corporate merger, consolidation or reorganization.

Respondent owns and operates approximately 5.27 miles of track, construction of which was begun in 1904 and substantially was completed by the latter part of 1906, this consisting of its main tracks extending from West 15th Street to West 33rd Street, in the Town of Cicero, Illinois, a distance of approximately one and three-fourths miles, and the balance consisting of switch tracks and sidings all in said Town. In addition to said tracks and their appurtenances, such as bridges and signal systems, respondent constructed a roundhouse with turntable, freight house buildings, a yardmaster's office and weighmaster's office with track scale, a coal chute and sandhouse, a water tank and other related fixed facilities necessary to enable respondent to perform its functions as a common carrier of freight by railroad. The freight house buildings, coal chute and water tank were subsequently retired. Said construction, together with the acquisition of the lands required, was financed by respondent principally through moneys received from the issuance of stock, although some advances made by Western Electric Company, Incorporated, on open account, during the latter period of construction, and all of which have since been repaid, were utilized for such purpose.

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within each year, show such 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
				Common	Second	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Joseph P. Baldwin	123 William St.					
2		New York, N.Y. 10038	1	1			
3	Eugene J. Eckel	20 N. Wacker Drive					
4		Chicago, Ill. 60606	1	1			
5	Howard R. Jester	Hawthorne Station					
6		Chicago, Ill. 60623	1	1			
7	Gerald R. Kronblad	2335 S. Cicero Ave.					
8		Cicero, Ill. 60650	1	1			
9	Wyllys E. Rheingrover	Hawthorne Station					
10		Chicago, Ill. 60623	1	1			
11	Western Electric Co., Inc.	195 Broadway					
12		New York, N.Y. 10007	3795	3795			
13			3800	3800			
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

350A. STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

- ☒ Two copies are attached to this report.
- ☐ Two copies will be submitted _____ (date)
- ☐ No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)		Account or item (b)	Balance at close of year (c)	
			CURRENT ASSETS		
1		32 520	(701) Cash	37	750
2		158 980	(702) Temporary cash investments	159	275
3			(703) Special deposits		
4			(704) Loans and notes receivable		
5		10 129	(705) Traffic and car-service balances—Debit	10	753
6		22 529	(706) Net balance receivable from agents and conductors	22	355
7		15 628	(707) Miscellaneous accounts receivable	11	655
8		1 047	(708) Interest and dividends receivable	1	050
9		12 303	(709) Accrued accounts receivable	7	066
10		101	(710) Working fund advances		101
11		2 944	(711) Prepayments		16
12		17 182	(712) Material and supplies	18	474
13			(713) Other current assets		
14		280 363	Total current assets	275	495
			SPECIAL FUNDS		
15			(715) Sinking funds		
16			(716) Capital and other reserve funds		
17		15 570	(717) Insurance and other funds	15	570
18		15 570	Total special funds	15	570
			INVESTMENTS		
19			(721) Investments in affiliated companies (pp. 10 and 11)		
20			(722) Other investments (pp. 10 and 11)		
21			(723) Reserve for adjustment of investment in securities—Credit		
22			Total investments (accounts 721, 722 and 723)		
			PROPERTIES		
23			(731) Road and equipment property (p. 7)		
24			Road	5791	944
25			Equipment	180	366
26			General expenditures		
27			Other elements of investment	(15	436)
28			Construction work in progress		
29			(732) Improvements on leased property (p. 7)		
30			Road		
31			Equipment		
32			General expenditures		
33		744 874	Total transportation property (accounts 731 and 732)	744	874
34		491 546	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)	491	546
35			(736) Amortization of defense projects—Road and Equipment (p. 18)		
36		491 546	Recorded depreciation and amortization (accounts 735 and 736)	491	546
37		253 328	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	253	328
38			(737) Miscellaneous physical property		
39			(738) Accrued depreciation—Miscellaneous physical property (p. 15)		
40			Miscellaneous physical property less recorded depreciation (account 737 less 738)		
41		253 328	Total properties less recorded depreciation and amortization (line 37 plus line 40)	253	328
			OTHER ASSETS AND DEFERRED CHARGES		
42		4 540	(741) Other assets	4	510
43			(742) Unamortized discount on long-term debt		
44		4 540	(743) Other deferred charges (p. 20)		
45			Total other assets and deferred charges	4	510
46		553 801	TOTAL ASSETS	548	903

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

206L COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in short column (b) should reflect total book liability at the close of year. The entries in the short column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)	Account or item (b)	Balance at close of year (c)
		CURRENT LIABILITIES	
47		(751) Loans and notes payable (p. 20)	
48	6 362	(752) Traffic and car-service balances—Credit	5 118
49	1 271	(753) Audited accounts and wages payable	3 637
50		(754) Miscellaneous accounts payable	
51		(755) Interest matured unpaid	
52		(756) Dividends matured unpaid	
53		(757) Unmatured interest accrued	
54		(758) Unmatured dividends declared	
55	17 372	(759) Accrued accounts payable	18 639
56	7 127	(760) Federal income taxes accrued	(635)
57	14 155	(761) Other taxes accrued	14 547
58	9 613	(762) Other current liabilities	13 513
59	56 230	Total current liabilities (exclusive of long-term debt due within one year)	54 879
		LONG-TERM DEBT DUE WITHIN ONE YEAR	
60		(764) Equipment obligations and other debt (pp. 5B and 8)	
		LONG-TERM DEBT DUE AFTER ONE YEAR	
61		(765) Funded debt unmatured (p. 5B)	
62		(766) Equipment obligations (p. 8)	
63		(767) Receivers' and Trustees' securities (p. 5B)	
64		(768) Debt in default (p. 20)	
65		(769) Amounts payable to affiliated companies (p. 8)	
66		Total long-term debt due after one year	
		RESERVES	
67		(771) Pension and welfare reserves	
68		(772) Insurance reserves	
69		(774) Casualty and other reserves	
70		Total reserves	
		OTHER LIABILITIES AND DEFERRED CREDITS	
71		(781) Interest in default	
72	2 159	(782) Other liabilities	4 860
73		(783) Unamortized premiums on long-term debt	
74	1 133	(784) Other deferred credits (p. 20)	392
75		(785) Accrued depreciation—Leased property (p. 17)	
76	2 892	Total other liabilities and deferred credits	5 252
		SHAREHOLDERS' EQUITY	
		Capital stock (Par or stated value)	
77	380 000	(791) Capital stock issued—Total	380 000
78		Common stock (p. 5B)	380 000
79		Preferred stock (p. 5B)	
80		(792) Stock liability for conversion	
81		(793) Discount on capital stock	
82	380 000	Total capital stock	380 000
		Capital Surplus	
83		(794) Premiums and assessments on capital stock (p. 19)	
84	24 000	(795) Paid-in surplus (p. 19)	24 000
85		(796) Other capital surplus (p. 19)	
86	24 000	Total capital surplus	24 000
		Retained Income	
87		(797) Retained income—Appropriated (p. 19)	
88	90 679	(798) Retained income—Unappropriated (p. 22)	84 772
89	90 679	Total retained income	84 772
90	194 679	Total shareholders' equity	488 772
91	553 801	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	548 1903

Notes.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code \$ None

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below \$ None

—Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

—Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

—Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended \$ None

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year—\$ None

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes \$ None

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual—\$ None

Other adjustments (indicate nature such as recapture on early disposition) \$ None

Total deferred investment tax credit in account 784 at close of year \$ None

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code \$ None

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code \$ None

2. Amount of accrued contingent interest on funded debt recorded in this balance sheet:

Description of obligation	Year accrued	Account No.	Amount
			\$
	None		
			\$

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account No.		
		Debit	Credit	
Per diem receivable	\$			\$
Per diem payable	188		705	
Net amount	\$ 188	XXXXXX	XXXXXX	\$

4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$ None

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ None

The respondent accrued an amount equal to 33.8% of standard hours payroll during 1972 for payment to First National City Bank of New York as Trustee of its service pension fund. Accruals and payments to the trustee were on a monthly basis. The accrual was charged to account 2264 other general expense and amounted to \$63,548 for 1972. The rate is determined actuarially and changes from year to year. First National City Bank received a fee of \$1,108 paid in four quarterly installments, for services as trustee.

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 754, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 755, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total amount nominally and actually issued (f)	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued (h)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)						Accrued (k)	Actually paid (l)
1												
2							NONE					
3												
4						Total						
5	Funded debt canceled: Nominally issued, \$ _____ Actually issued, \$ _____											
6	Purpose for which issue was authorized† _____											

680. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Line No.	Class of stock (a)	Date issue was authorized† (b)	Par value per share (c)	Authorized† (d)	Authorized (e)	PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK									ACTUALLY OUTSTANDING AT CLOSE OF YEAR				
						Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued (g)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (h)	Par value of par-value stock (i)	SHARES WITHOUT PAR VALUE									
										Number (j)	Book value (k)								
11	Common	1-28-03	\$ 100	\$ 380 000	\$ 380 000	\$ -	\$ -	\$ -	\$ 380 000	=	\$ -								
12																			
13																			
14																			
15	Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ -														Actually issued, \$ -				
16	Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks																		
17	Purpose for which issue was authorized† Construction of Railway																		
18	The total number of stockholders at the close of the year was 6																		

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total par value authorized† (f)	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR		Total par value actually outstanding at close of year (i)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)		Nominally issued (g)	Nominally outstanding (h)		Accrued (j)	Actually paid (k)
21											
22											
23						NONE					
24											
25											
26						Total					

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.

791. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 85 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed sub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering	12 484			12 484
2	(2) Land for transportation purposes	69 108			69 108
3	(24) Other right-of-way expenditures				
4	(3) Grading	124 596			124 596
5	(5) Tunnels and subways				
6	(6) Bridges, trestles, and culverts	103 572			103 572
7	(7) Elevated structures				
8	(8) Ties	11 882			11 882
9	(9) Rails	22 536			22 536
10	(10) Other track material	18 222			18 222
11	(11) Ballast	6 363			6 363
12	(12) Track laying and surfacing	17 091			17 091
13	(13) Fences, snowsheds, and signs				
14	(16) Station and office buildings	56 921			56 921
15	(17) Roadway buildings				
16	(18) Water stations				
17	(19) Fuel stations	7 498			7 498
18	(20) Shops and enginehouses	98 173			98 173
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
24	(26) Communication systems				
25	(27) Signals and interlockers				
26	(29) Power plants				
27	(31) Power-transmission systems	3 025			3 025
28	(35) Miscellaneous structures				
29	(37) Roadway machines	1 018			1 018
30	(38) Roadway small tools	456			456
31	(39) Public improvements—Construction	10 404			10 404
32	(43) Other expenditures—Road				
33	(44) Shop machinery	13 595			13 595
34	(45) Power-plant machinery				
35	Other (specify and explain)				
36	TOTAL EXPENDITURES FOR ROAD	579 944			579 944
37	(52) Locomotives	133 405			133 405
38	(53) Freight-train cars	8 994			8 994
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Floating equipment				
42	(57) Work equipment	37 967			37 967
43	(58) Miscellaneous equipment				
44	TOTAL EXPENDITURES FOR EQUIPMENT	180 366			180 366
45	(71) Organization expenses				
46	(76) Interest during construction				
47	(77) Other expenditures—General				
48	TOTAL GENERAL EXPENDITURES	760 310			760 310
49	TOTAL	(15 436)			(15 436)
50	(80) Other elements of investment				
51	(90) Construction work in progress				
52	GRAND TOTAL	744 874			744 874

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

Line No.	Name of proprietary company (a)	MILEAGE OWNED BY PROPRIETARY COMPANY					Investment in transportation property (accounts Nos. 791 and 792) (g)	Capital stock (account No. 791) (h)	Unmatured funded debt (account No. 766) (i)	Debt in default (account No. 766) (j)	Amounts payable to affiliated companies (account No. 766) (k)
		Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)					
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801. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
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802. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)			Cash paid or acceptance of equipment (e)			Actually outstanding at close of year (f)			Interest accrued during year (g)			Interest paid during year (h)		
				\$			\$			\$			\$			\$		
41			%															
42																		
43																		
44																		
45																		
46																		
47																		
48																		
49																		
50																		

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19..... to 19....."

11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (i), and (j) of schedule No. 1001 and in columns (d), (e), (f), (g), (h), and (i) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

13. These schedules should not include any securities issued or assumed by respondent.

1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company and description of security held, also last reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
					FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total per value	
					(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1				%	\$		\$		\$		\$	
2												
3												
4												
5				NONE								
6												
7												
8												
9												
10												

1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company or government and description of security held, also last reference, if any	INVESTMENTS AT CLOSE OF YEAR							
				FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
				Pledged		Unpledged		In sinking, insurance, and other funds		Total per value	
				(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
21	717	3(E)	MFB Mutual Insurance Company								
22			Providence, R. I. 02904			(2)	15	570			
23											
24											
25											
26											
27											
28											
29											
30											
31											

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

3. Investments in U. S. Treasury obligations may be combined in a single item.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value		Total book value		Par value		Book value	
			(c)		(d)		(e)		(f)	
1	3(E)	MFB Mutual Insurance Company	\$		\$		\$		\$	
2		Providence, R. I. 02904				15,570				
3										
4										
5	3(B)	U.S. Treasury Obligations		160,000		159,498		120,000		118,651
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						Names of subsidiaries in connection with things owned or controlled through them
Line No.	Par value		Book value		Selling price	
	(g)		(h)		(i)	
	\$		\$		\$	
1						
2						
3						
4						
5		120 000		118 369		120 000
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						

RAILROAD CORPORATIONS—OPERATING—C.

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

posite rates to be shown for the respective primary accounts should be re-computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (e)		At beginning of year (f)	At close of year (i)	
		\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	12 484	12 484				
3	(24) Other right-of-way expenditures						
4	(3) Grading	124 596	124 596				
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts	103 572	103 572				
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings	56 921	56 921				
10	(17) Roadway buildings						
11	(18) Water stations						
12	(19) Fuel stations	7 498	7 498				
13	(20) Shops and enginehouses	98 173	98 173				
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power-transmission systems	3 025	3 025				
23	(35) Miscellaneous structures						
24	(37) Roadway machines	1 018	1 018				
25	(39) Public improvements—Construction	10 404	10 404				
26	(44) Shop machinery	13 595	13 595				
27	(45) Power-plant machinery						
28	All other road accounts						
29	Amortization (other than defense projects)						
30	Total road	431 286	431 286				
31	EQUIPMENT						
32	(52) Locomotives	133 405	133 405				
33	(53) Freight-train cars	8 994	8 994				
34	(54) Passenger-train cars						
35	(55) Highway revenue equipment						
36	(56) Floating equipment						
37	(57) Work equipment	37 967	37 967				
38	(58) Miscellaneous equipment						
39	Total equipment	180 366	180 366				
40	GRAND TOTAL	611 652	611 652	xx xx			xx xx

Note: By order of the commission accounting and valuation board dated November 27, 1972 a zero rate was approved effective January 1, 1972.

1903. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.	Account (a)	DEPRECIATION BASE				Annual composite rate (percent) (d)
		Beginning of year (b)		Close of year (c)		
		\$		\$		%
1	ROAD					
2	(1) Engineering					
3	(2½) Other right-of-way expenditures					
4	(3) Grading					
5	(5) Tunnels and subways					
6	(6) Bridges, trestles, and culverts					
7	(7) Elevated structures					
8	(13) Fences, snowsheds, and signs					
9	(16) Station and office buildings					
10	(17) Roadway buildings					
11	(18) Water stations					
12	(19) Fuel stations					
13	(20) Shops and enginehouses					
14	(21) Grain elevators					
15	(22) Storage warehouses					
16	(23) Wharves and docks					
17	(24) Coal and ore wharves					
18	(25) TOFC/COFC terminals					
19	(26) Communication systems					
20	(27) Signals and interlockers					
21	(29) Power plants					
22	(31) Power-transmission systems					
23	(35) Miscellaneous structures					
24	(37) Roadway machines					
25	(39) Public improvements—Construction					
26	(44) Shop machinery					
27	(45) Power-plant machinery					
28	All other road accounts					
29	Total road					
30	EQUIPMENT					
31	(52) Locomotives					
32	(53) Freight-train cars					
33	(54) Passenger-train cars					
34	(55) Highway revenue equipment					
35	(56) Floating equipment					
36	(57) Work equipment					
37	(58) Miscellaneous equipment					
38	Total equipment					
39	GRAND TOTAL					

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

Line No.	Account (a)	Balance at beginning of year (b)		Credits to Reserve During the Year		Debits to Reserve During the Year		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
1	ROAD	\$		\$		\$		\$	
2	(1) Engineering		1 552						1 552
3	(2) Right-of-way expenditures		525						525
4	(3) Grading								
5	(5) Tunnels and subways		141 760						141 760
6	(6) Bridges, trestles, and culverts								
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs		46 316						46 316
9	(16) Station and office buildings								
10	(17) Roadway buildings								
11	(18) Water stations		352						352
12	(19) Fuel stations		7 498						7 498
13	(20) Shops and enginehouses		100 305						100 305
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(25) TOFC/COFC terminals								
19	(26) Communication systems								
20	(27) Signals and interlockers								
21	(29) Power plants								
22	(31) Power-transmission systems		3 351						3 351
23	(35) Miscellaneous structures								
24	(37) Roadway machines		1 182						1 182
25	(39) Public improvements—Construction		1 276						1 276
26	(44) Shop machinery*		19 011						19 011
27	(45) Power-plant machinery*								
28	All other road accounts								
29	Amortization (other than defense projects)								
30	Total road		323 161						323 161
31	EQUIPMENT								
32	(52) Locomotives		117 840						117 840
33	(53) Freight-train cars		12 578						12 578
34	(54) Passenger-train cars								
35	(55) Highway revenue equipment								
36	(56) Floating equipment								
37	(57) Work equipment		37 967						37 967
38	(58) Miscellaneous equipment								
39	Total equipment		168 385						168 385
40	GRAND TOTAL		491 546						491 546

*Chargeable to account 222.

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in red or designated "Dr."

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year (g)
			Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)	
1	ROAD						
2	(1) Engineering.....						
3	(25) Other right-of-way expenditures.....						
4	(3) Grading.....						
5	(5) Tunnels and subways.....						
6	(6) Bridges, trestles, and culverts.....						
7	(7) Elevated structures.....						
8	(13) Fences, snowsheds, and signs.....						
9	(16) Station and office buildings.....						
10	(17) Roadway buildings.....						
11	(18) Water stations.....						
12	(19) Fuel stations.....						
13	(20) Shops and enginehouses.....						
14	(21) Grain elevators.....						
15	(22) Storage warehouses.....						
16	(23) Wharves and docks.....						
17	(24) Coal and ore wharves.....						
18	(25) TOFC/COFC terminals.....						
19	(26) Communication systems.....						
20	(27) Signals and interlockers.....						
21	(29) Power plants.....						
22	(31) Power-transmission systems.....						
23	(35) Miscellaneous structures.....						
24	(37) Roadway machines.....						
25	(39) Public improvements—Constructing.....						
26	(44) Shop machinery.....						
27	(45) Power-plant machinery.....						
28	All other road accounts.....						
29	Total road.....						
30	EQUIPMENT						
31	(52) Locomotives.....						
32	(53) Freight-train cars.....						
33	(54) Passenger-train cars.....						
34	(55) Highway revenue equipment.....						
35	(56) Floating equipment.....						
36	(57) Work equipment.....						
37	(58) Miscellaneous equipment.....						
38	Total equipment.....						
39	GRAND TOTAL.....						

1593. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

3. Any inconsistency between the credits to the reserve as shown in column (e) and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the reserve arising from retirements.

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (e) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year	
			Charges to operating expenses		Other credits		Retirements		Other debits			
			(a)	(b)	(c)	(d)	(e)	(f)	(g)			
1	ROAD											
2	(1) Engineering											
3	(2) Other right-of-way expenditures											
4	(3) Grading											
5	(5) Tunnels and subways											
6	(6) Bridges, trestles, and culverts											
7	(7) Elevated structures											
8	(13) Fences, snowsheds, and signs											
9	(16) Station and office buildings											
10	(17) Roadway buildings											
11	(18) Water stations											
12	(19) Fuel stations											
13	(20) Shops and enginehouses											
14	(21) Grain elevators											
15	(22) Storage warehouses											
16	(23) Wharves and docks											
17	(24) Coal and ore wharves											
18	(25) TOFC/COFC terminals											
19	(26) Communication systems											
20	(27) Signals and interlocks											
21	(29) Power plants											
22	(31) Power-transmission systems											
23	(35) Miscellaneous structures											
24	(37) Roadway machines											
25	(39) Public improvements—Construction											
26	(44) Shop machinery											
27	(45) Power-plant machinery											
28	All other road accounts											
29	Total road											
30	EQUIPMENT											
31	(52) Locomotives											
32	(53) Freight-train cars											
33	(54) Passenger-train cars											
34	(55) Highway revenue equipment											
35	(56) Floating equipment											
36	(57) Work equipment											
37	(58) Miscellaneous equipment											
38	TOTAL EQUIPMENT											
39	GRAND TOTAL											

*Chargeable to account 222.

1695. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

2. Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																									
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
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21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD.....																								
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
30	(52) Locomotives																								
31	(53) Freight-train cars																								
32	(54) Passenger-train cars																								
33	(55) Highway revenue equipment.....																								
34	(56) Floating equipment.....																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment.....																								
37	Total equipment.....																								
38	GRAND TOTAL.....																								

1607. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 736, "Accrual depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at close of year (e)	Rate (percent) (f)	Draw (g)
		\$	\$	\$	\$	%	\$
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15	TOTAL						

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted, and

in column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.		
			794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other capital surplus (e)
			\$	\$	\$
21	Balance at beginning of year	X X X		24,000	
22	Additions during the year (describe):				
23					
24					
25					
26					
27	Total additions during the year	X X X			
28	Deductions during the year (describe):				
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42	Total deductions	X X X		24,000	
43	Balance at close of year	X X X			

1609. RETAINED INCOME—APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income—Appropriated."

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	\$	\$
41	Additions to property through retained income			
42	Funded debt retired through retained income			
43	Sinking fund reserves			
44	Miscellaneous fund reserves			
45	Retained income—Appropriated (not specifically invested)			
46	Other appropriations (specify):			
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57				
58				
59				
60				
61				
62				
63				
64				
65				
66				
67				
68				
69				
70				
71				
72				
73				
74				
75	TOTAL			

1891. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
		\$	XX	XX			\$	XX	XX
1	ORDINARY ITEMS				51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)		323	874	53	(546) Interest on funded debt:			
4	(503) Railway operating expenses (p. 26)		304	983	54	(a) Fixed interest not in default			
5	Net revenue from railway operations		18	891	55	(b) Interest in default			
6	(507) Railway tax accruals		22	191	56	(547) Interest on unfunded debt			
7	Railway operating income		13	300	57	(548) Amortization of discount on funded debt			
8	RENT INCOME				58	Total fixed charges			
9	(505) Hire of freight cars and highway revenue freight equipment—Credit balance				59	Income after fixed charges (lines 50, 56)			
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS			
11	(506) Rent from passenger-train cars				61	(549) Interest on funded debt:			
12	(508) Rent from floating equipment				62	(a) Contingent interest			
13	(507) Rent from work equipment			171	63	Ordinary income (lines 59, 62)			
14	(508) Joint facility rent income				64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
15	Total rent income			171	65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
16	RENTS PAYABLE				66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
17	(505) Hire of freight cars and highway revenue freight equipment—Debit balance		13	823	67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
18	(507) Rent for locomotives				68	Total extraordinary and prior period items - Cr. (Dr.)			
19	(508) Rent for passenger-train cars				69	Net income transferred to Retained Income			(5 908)
20	(508) Rent from floating equipment					Unappropriated			
21	(540) Rent for work equipment		13	823	70	ANALYSIS OF ACCOUNT 332, RAILWAY TAX ACCRUALS			
22	(545) Joint facility rents		(13	652)	71	United States Government taxes:			
23	Total rents payable		(13	952)	72	Income taxes			(5 891)
24	Net rents (lines 15, 23)				73	Old age retirement			12 215
25	Net railway operating income (lines 7, 24)				74	Unemployment insurance			2 419
26	OTHER INCOME				75	All other United States taxes			
27	(502) Revenue from miscellaneous operations (p. 24)				76	Total—U.S. Government taxes			8 713
28	(506) Income from lease of road and equipment (p. 27)				77	Other than U.S. Government taxes:			
29	(510) Miscellaneous rent income (p. 25)			1 142	78	Illinois - State and County			12 978
30	(511) Income from nonoperating property (p. 26)				79	" " Franchise			404
31	(512) Separately operated properties—Profit				80	" " Public Utility			151
32	(513) Dividend income			10 045	81	Income			(85)
33	(514) Interest income				82				
34	(516) Income from sinking and other reserve funds				83				
35	(517) Release of premiums on funded debt				84				
36	(518) Contributions from other companies (p. 27)				85				
37	(519) Miscellaneous income (p. 28)			11 186	86				
38	Total other income			13 790	87				
39	Total income (lines 25, 38)				88				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				89				
41	(524) Expenses of miscellaneous operations (p. 24)				90				
42	(525) Taxes on miscellaneous operating property (p. 26)			109	91	Total—Other than U.S. Government taxes			13 448
43	(543) Miscellaneous rents (p. 25)				92	Grand Total—Railway tax accruals (account 527)			22 191
44	(544) Miscellaneous tax accruals								
45	(545) Separately operated properties—Loss								
46	(549) Maintenance of investment organizations								
47	(550) Income transferred to other companies (p. 27)			35					
48	(561) Miscellaneous income charges (p. 28)			344					
49	Total miscellaneous deductions			(5 908)					
50	Income available for fixed charges (lines 26, 49)								

*Enter name of State.

NOTE.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year -----	(4,609)
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below -----	
	- Accelerated depreciation under section 167 of the Internal Revenue Code.	
	- Guideline lives pursuant to Revenue Procedure 62-21.	
	- Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation -----	
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
	Flow-through ----- Deferral -----	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit -----	
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year -----	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes -----	
	Balance of current year's investment tax credit used to reduce current year's tax accrual -----	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual -----	
	Total decrease in current year's tax accrual resulting from use of investment tax credits -----	
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 164 of the Internal Revenue Code and basis use for book depreciation -----	
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code -----	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe) -----	
107	Credit for Federal Excise Tax Paid on Lubricating Oil -----	26
108	-----	
109	-----	
110	-----	
111	-----	
112	-----	
113	-----	
114	-----	
115	-----	
116	-----	(4,635)
117	Net applicable to the current year -----	1,256
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs -----	-
119	Adjustments for carry-backs -----	-
120	Adjustments for carry-overs -----	(5,891)
121	Total -----	(5,891)
	Distribution: -----	
122	Account 532 -----	-
123	Account 590 -----	-
124	Other (Specify) -----	-
125	-----	(5,891)
126	Total -----	

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

NONE

1961. RETAINED INCOME--UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 506 and 516.

Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS		
1	(602) Credit balance transferred from income (p. 21)-----		
2	(606) Other credits to retained income ¹ -----		Net of Federal income taxes \$-----
3	(622) Appropriations released-----		
4	Total-----		
	DEBITS		
5	(612) Debit balance transferred from income (p. 21)-----	5 908	
6	(616) Other debits to retained income ¹ -----		Net of Federal income taxes \$-----
7	(620) Appropriations for sinking and other reserve funds-----		
8	(621) Appropriations for other purposes-----		
9	(628) Dividends (p. 23)-----		
10	Total-----	5 908	
11	Net increase during year*-----	5 908	
12	Balance at beginning of year (p. 5) ^a -----	90 679	
13	Balance at end of year (carried to p. 5)*-----	84 771	

* Amount in parentheses indicates debit balance.

¹ Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (amount \$) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
31							
32							
33							
34							
35				NONE			
36							
37							
38							
39							
40							
41							
42							
43				TOTAL			

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included. 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)				Class of railway operating revenues (c)	Amount of revenue for the year (d)			
		\$	xx	xx	xx		\$	xx	xx	xx
	TRANSPORTATION—RAIL LINE					INCIDENTAL				
1	(101) Freight*					(131) Dining and buffet				
2	(102) Passenger*					(132) Hotel and restaurant				
3	(103) Baggage					(133) Station, train, and boat privileges				
4	(104) Sleeping car					(135) Storage—Freight				
5	(105) Parlor and chair car					(137) Demurrage			93	960
6	(106) Mail					(139) Communication				
7	(107) Express					(139) Grain elevator				
8	(108) Other passenger-train					(141) Power				
9	(109) Milk					(142) Rents of buildings and other property			38	633
10	(110) Switching*			191	251	(143) Miscellaneous			132	623
11	(113) Water transfers					Total incidental operating revenues				
12	Total rail-line transportation revenue			191	251	JOINT FACILITY				
13						(151) Joint facility—Cr				
14						(152) Joint facility—Dr				
15						Total joint facility operating revenue			323	874
16						Total railway operating revenues				

*Report hereunder the charges to these accounts representing payments made to others as follows:

- For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.
- For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.
- For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):
 - Payments for transportation of persons.
 - Payments for transportation of freight shipments.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Name of railway operating expense account (c)	Amount of operating expenses for the year (d)
	MAINTENANCE OF WAY AND STRUCTURES	\$ XX XXX XX	TRANSPORTATION—RAIL LINE	\$ XX XXX XX
1	(2201) Superintendence	5 334	(2241) Superintendence and dispatching	7 233
2	(2202) Roadway maintenance	6 922	(2242) Station service	18 274
3	(2203) Maintaining structures	1 599	(2243) Yard employees	75 743
4	(2203½) Retirements—Road	—	(2244) Yard switching fuel	1 113
5	(2204) Dismantling retired road property	—	(2245) Miscellaneous yard expenses	3 219
6	(2208) Road property—Depreciation	—	(2246) Operating joint yards and terminals—Dr.	—
7	(2209) Other maintenance of way expenses	5 724	(2247) Operating joint yards and terminals—Cr.	—
8	(2213) Maintaining joint tracks, yards, and other facilities—Dr.	—	(2248) Train employees	—
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.	—	(2249) Train fuel	—
10	Total maintenance of way and structures	19 579	(2251) Other train expenses	13 709
11	MAINTENANCE OF EQUIPMENT	XX XXX XX	(2252) Injuries to persons	—
12	(2221) Superintendence	5 684	(2253) Loss and damage	33
13	(2222) Repairs to shop and power-plant machinery	(45)	(2254) Other casualty expenses	2 202
14	(2223) Shop and power-plant machinery—Depreciation	—	(2255) Other rail and highway transportation expenses	6 204
15	(2224) Dismantling retired shop and power-plant machinery	—	(2256) Operating joint tracks and facilities—Dr.	—
16	(2225) Locomotive repairs	3 622	(2257) Operating joint tracks and facilities—Cr.	—
17	(2226) Car and highway revenue equipment repairs	4 006	Total transportation—Rail line	128 030
18	(2227) Other equipment repairs	—	MISCELLANEOUS OPERATIONS	XX XXX XX
19	(2228) Dismantling retired equipment	—	(2258) Miscellaneous operations	—
20	(2229) Retirements—Equipment	—	(2259) Operating joint miscellaneous facilities—Dr.	—
21	(2234) Equipment—Depreciation	—	(2260) Operating joint miscellaneous facilities—Cr.	—
22	(2235) Other equipment expenses	2 105	GENERAL	XX XXX XX
23	(2236) Joint maintenance of equipment expenses—Dr.	—	(2261) Administration	57 802
24	(2237) Joint maintenance of equipment expenses—Cr.	—	(2262) Insurance	856
25	Total maintenance of equipment	15 372	(2264) Other general expenses	82 156
26	TRAFFIC	XX XXX XX	(2265) General joint facilities—Dr.	—
27	(2240) Traffic expenses	1 188	(2266) General joint facilities—Cr.	—
28			Total general expenses	140 814
29			GRAND TOTAL RAILWAY OPERATING EXPENSES	304 983

30 Operating ratio (ratio of operating expenses to operating revenues), percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 1935) (b)			Total expense during the year (Acct. 1935) (c)			Total taxes applicable to the year (Acct. 1935) (d)		
		\$			\$			\$		
32										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
	TOTAL									

2101. MISCELLANEOUS RENT INCOME

Line No.	DESCRIPTION OF PROPERTY		Name of lessee	Amount of rent	
	Name (a)	Location (b)		(c)	
1	10' strip of right-of-way	Cicero, Illinois	Belt Ry. Co. of Chgo.	\$	143
2	Pipe line on right-of-way	" "	Northern Ill. Gas. Co.		200
3	Electric Line on right-	" "	Commonwealth Edison Co.		100
4	of-way				
5					
6					
7					
8					
9	TOTAL				1 143

2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipts (a)	Gross receipts (b)		Expenses and other deductions (c)		Net miscellaneous income (d)	
		\$		\$		\$	
21							
22							
23							
24							
25	NONE						
26							
27							
28							
29	TOTAL						

2103. MISCELLANEOUS RENTS

Line No.	DESCRIPTION OF PROPERTY		Name of lessee	Amount charged to income	
	Name (a)	Location (b)		(c)	
31	Overhead Crossing at 26th			\$	
32	St. and Ogden Avenue	Cicero, Illinois	Belt Ry. of Chicago		5
33					
34	Certain parcels of land to				
35	make connection with	" "	Baltimore & Ohio Chicago		104
36	B.O.C.T. R.R. Co.		Terminal R.R. Co.		109
37					
38					
39	TOTAL				

2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)	
		\$	
41	Write off of uncollectible account		35
42			
43			
44			
45			
46			
47			
48			
49			
50	TOTAL		35

2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Designation (a)	Revenue or Income (b)		Expenses (c)		Net income or loss (d)		Taxes (e)	
		\$		\$		\$		\$	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
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91									
92									
93									
94									
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96									
97									
98									
99									
100									

2202. MILEAGE OPERATED (ALL TRACKS)†

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching service is maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.

2203. MILEAGE OPERATED BY STATES

Line Haul Railways show single track only.
Switching and Terminal Companies show all tracks.

Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track-age rights (f)	Total operated (g)	State (h)	Owned (i)	Proprietary companies (j)	Leased (k)	Operated under contract (l)	Operated under track-age rights (m)	Total operated (n)
21	Single or first main track							Illinois						
22	Second and additional main tracks													
23	Passing tracks, cross-overs, and turn-outs													
24	Way switching tracks													
25	Yard switching tracks													
26	Total	(1)	5.27			(2)	.17		5.27				.17	5.44

2215. Show, by States, mileage of track: owned but not operated by respondent: First main track, 0 . . . 0; second and additional main tracks, 0 . . . 0; industrial tracks, 0 . . . 0; yard track and sidings, 0 . . . 0; total, all tracks, 0 . . . 0.

2216. Road is completed from (Line Haul Railways only)* . . . to . . . Total distance, . . . miles

2217. Road located at (Switching and Terminal Companies only)* Cicero, Illinois

2218. Gage of track 4 ft. 8-1/2 in. 2219. Weight of rail 80 & 90 lb. per yard.

2220. Kind and number per mile of cross-ties Creosoted Hardwood 3168

2221. State number of miles electrified: First main track, 0 . . . 0; second and additional main tracks, 0 . . . 0; passing tracks, cross-overs, and turn-outs, 0 . . . 0; way switching tracks, 0 . . . 0; yard switching tracks, 0 . . . 0

2222. Ties applied in replacement during year: Number of cross-ties, 19; average cost per tie, \$ 6.18; number of feet (B. M.) of switch and bridge ties, 1124; average cost per M feet (B. M.), \$ 226.36

2223. Rail applied in replacement during year: Tons (2,000 pounds), 2.2; weight per yard, 80 & 90; average cost per ton, \$ 75.76

*Insert names of places.

†Mileage should be stated to the nearest hundredth of a mile.

EXPLANATORY REMARKS

(1) Main Track 8666' Side Track 19,174'
(2) " " 562' " " 315'

2301. RENTS RECEIVABLE
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)
1				
2				
3		NONE		
4				
5				
			Total	

2302. RENTS PAYABLE
RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
11				
12				
13		NONE		
14				
15				
			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)
21		
22		
23	NONE	
24		
25		
26		
	Total	

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of transferee (a)	Amount during year (b)
21		
22		
23	NONE	
24		
25		
26		
	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

There were no liens of any character upon any of the property of the respondent at the close of the year.

2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	2	4 034	46 572	
2	TOTAL (professional, clerical, and general)	4	8 381	42 748	
3	TOTAL (maintenance of way and structures)	2	4 334	17 315	
4	TOTAL (maintenance of equipment and stores)	4	8 357	37 504	
5	TOTAL (transportation—other than train, engine, and yard)				
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	1	2 163	17 217	
7	TOTAL, ALL GROUPS (except train and engine)		27 269	161 356	
8	TOTAL (transportation—train and engine)	3	8 265	48 718	
9	GRAND TOTAL	16	35 534	210 104	SEE PAGE 28.1

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 210,104

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

Line No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	STEAM		Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
					Coal (tons) (e)	Fuel oil (gallons) (f)			
21	Freight								
22	Passenger								
23	Yard switching	10,300							
24	TOTAL TRANSPORTATION	10,300							
25	Work train								
26	GRAND TOTAL	10,300							
27	TOTAL COST OF FUEL*	\$ 1,413							

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2245). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

2401. EMPLOYEES, SERVICE AND COMPENSATION

TOTAL COMPENSATION OF \$210,104 INCLUDES ONLY PAYMENTS TO EMPLOYEES WHO WERE CARRIED ON RESPONDENTS PAYROLL. IN ADDITION \$2,389 WAS PAID TO THE PARENT COMPANY FOR PART TIME SERVICE OF EMPLOYEES ON ITS REGULAR PAYROLL ALSO SERVING AS GENERAL OFFICERS FOR THE RESPONDENT AS FOLLOWS:

SECRETARYS' STAFF	\$ 834
TREASURERS' STAFF	1155
GENERAL COUNSEL	400

IN ADDITION TO THE COMPENSATION ON LINE 9, THE RESPONDENT PAID \$1,408 IN SICKNESS DISABILITY BENEFITS.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	Gerald R. Kronblad	President	26,000	
2	Robert L. Hopson	Comptroller & Asst. Secy.	17,900	
3	" " "	Change	20,100	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Name of service (b)	Amount of payment (c)
31	American Short Line R.R. Assoc.	Information and Assistance	1,309
32	Assoc. of American R.R.	" " "	375
33			
34			
35			
36			
37			
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89			
90			
91			
92			
93			
94			
95			
96			
97			
98			
99			
100			
TOTAL			1,684

RAILROAD CORPORATIONS—OPERATING—G.

2501. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (whole number required)										xx	xx	xx
	Train-miles												
2	Total (with locomotives)												
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES												
	LOCOMOTIVE UNIT-MILES												
5	Road service										xx	xx	xx
6	Train switching										xx	xx	xx
7	Yard switching										xx	xx	xx
8	TOTAL LOCOMOTIVE UNIT-MILES										xx	xx	xx
	CAR-MILES												
9	Loaded freight cars										xx	xx	xx
10	Empty freight cars										xx	xx	xx
11	Caboose										xx	xx	xx
12	TOTAL FREIGHT CAR-MILES										xx	xx	xx
13	Passenger coaches										xx	xx	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										xx	xx	xx
15	Sleeping and parlor cars										xx	xx	xx
16	Dining, grill and tavern cars										xx	xx	xx
17	Head-end cars										xx	xx	xx
18	TOTAL (lines 13, 14, 15, 16 and 17)										xx	xx	xx
19	Business cars										xx	xx	xx
20	Crew cars (other than cabooses)										xx	xx	xx
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)										xx	xx	xx
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
22	Tons—Revenue freight	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
23	Tons—Nonrevenue freight	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
25	Ton-miles—Revenue freight	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
26	Ton-miles—Nonrevenue freight	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
	REVENUE PASSENGER TRAFFIC	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
28	Passengers carried—Revenue	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
29	Passenger-miles—Revenue	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101. *Freight*, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked *Supplemental*. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. *Gross freight revenue* means respondent's gross freight revenue without adjustment for absorption or corrections.

Item No.	COMMODITY	REVENUE FREIGHT IN TONS (2,000 POUNDS)				Gross freight revenue (dollars) (e)
	Description	Code No.	Originating on respondent's road	Received from connecting carriers	Total carried	
	(a)		(b)	(c)	(d)	
1	Farm Products	01	.....	.....	.....	.....
2	Forest Products	08	.....	.....	.....	.....
3	Fresh Fish and Other Marine Products	09	.....	.....	.....	.....
4	Metallic Ores	10	.....	.....	.....	.....
5	Coal	11	.....	.....	.....	.....
6	Crude Petro, Nat Gas, & Nat Gasn	13	.....	.....	.....	.....
7	Nonmetallic Minerals, except Fuels	14	.....	.....	.....	.....
8	Ordnance and Accessories	19	.....	.....	.....	.....
9	Food and Kindred Products	20	.....	.....	.....	.....
10	Tobacco Products	21	.....	.....	.....	.....
11	Basic Textiles	22	.....	.....	.....	.....
12	Apparel & Other Finished Tex Prd Inc Knit	23	.....	.....	.....	.....
13	Lumber & Wood Products, except Furniture	24	.....	.....	.....	.....
14	Furniture and Fixtures	25	.....	.....	.....	.....
15	Pulp, Paper and Allied Products	26	.....	.....	.....	.....
16	Printed Matter	27	.....	NOT APPLICABLE	.....	.....
17	Chemicals and Allied Products	28	.....	.....	.....	.....
18	Petroleum and Coal Products	29	.....	.....	.....	.....
19	Rubber & Miscellaneous Plastic Products	30	.....	.....	.....	.....
20	Leather and Leather Products	31	.....	.....	.....	.....
21	Stone, Clay and Glass Products	32	.....	.....	.....	.....
22	Primary Metal Products	33	.....	.....	.....	.....
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34	.....	.....	.....	.....
24	Machinery, except Electrical	35	.....	.....	.....	.....
25	Electrical Machy, Equipment & Supplies	36	.....	.....	.....	.....
26	Transportation Equipment	37	.....	.....	.....	.....
27	Instr, Phot & Opt GD, Watches & Clocks	38	.....	.....	.....	.....
28	Miscellaneous Products of Manufacturing	39	.....	.....	.....	.....
29	Waste and Scrap Materials	40	.....	.....	.....	.....
30	Miscellaneous Freight Shipments	41	.....	.....	.....	.....
31	Containers, Shipping, Returned Empty	42	.....	.....	.....	.....
32	Freight Forwarder Traffic	44	.....	.....	.....	.....
33	Shipper Assn or Similar Traffic	45	.....	.....	.....	.....
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	46	.....	.....	.....	.....
35	GRAND TOTAL, CARLOAD TRAFFIC	47	.....	.....	.....	.....
36	Small Packaged Freight Shipments	47	.....	.....	.....	.....
37	Grand Total, Carload & LCL Traffic	47	.....	.....	.....	.....

☐ This report includes all commodity statistics for the period covered.

☐ A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Transp	Transportation
Gd	Goods	Machy	Machinery	Petro	petroleum		
Gain	Gasoline	Misc	Miscellaneous	phot	photographic		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(FOR SWITCHING OR TERMINAL COMPANIES ONLY)

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching locomotive-miles."

Item No.	Item (a)	Switching operations (b)		Terminal operations (c)		Total (d)
	FREIGHT TRAFFIC					
1	Number of cars handled earning revenue—Loaded	5	918			5 918
2	Number of cars handled earning revenue—Empty					
3	Number of cars handled at cost for tenant companies—Loaded					
4	Number of cars handled at cost for tenant companies—Empty					
5	Number of cars handled not earning revenue—Loaded					
6	Number of cars handled not earning revenue—Empty	4	623			4 623
7	Total number of cars handled	10	541			10 541
	PASSENGER TRAFFIC					
8	Number of cars handled earning revenue—Loaded					
9	Number of cars handled earning revenue—Empty					
10	Number of cars handled at cost for tenant companies—Loaded					
11	Number of cars handled at cost for tenant companies—Empty					
12	Number of cars handled not earning revenue—Loaded					
13	Number of cars handled not earning revenue—Empty					
14	Total number of cars handled					
15	Total number of cars handled in revenue service (items 7 and 14)	10	541			10 541
16	Total number of cars handled in work service					

Number of locomotive-miles in yard-switching service: Freight, 11,236; passenger, 0

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

3. Units leased to others for a period of one year or more are reportable in column (f); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (f).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive identification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Item	Units in service at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service at respondent's close of year		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
LOCOMOTIVE UNITS									
1.	Diesel-----	2	0	0	2	0	2	(h. p.) 1200	0
2.	Electric-----								
3.	Other-----								
4.	Total (lines 1 to 3)-----	2	0	0	2	0	2	XXXX	0
FREIGHT-TRAIN CARS									
								(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L079, R-00, R-01, R-06, R-07)-----	5	0	0	5	0	5	200	0
6.	Box-Special service (A-00, A-10, B080)-----								
7.	Gondola (All G, J-00, all C, all E)-----								
8.	Hopper-Open top (All H, J-10, all K)-----								
9.	Hopper-Covered (L-5)-----								
10.	Tank (All T)-----								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)-----								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-06, R-09, R-13, R-14, R-15, R-16, R-17)-----								
13.	Stock (All S)-----								
14.	Autorack (F-5, F-6)-----								
15.	Flat (All F (except F-5, F-6, F-7, F-8), L-2, L-3)-----								
16.	Flat-TOFC (F-7, F-8)-----								
17.	All other (L-0, L-1, L-4, L080, L090)-----								
18.	Total (lines 5 to 17)-----	5	0	0	5	0	5	200	0
19.	Caboose (All N)-----	1	0	0	1	0	1	XXXX	0
20.	Total (lines 18 and 19)-----	6	0	0	6	0	6	XXXX	0
PASSENGER-TRAIN CARS									
NON-SELF-PROPELLED									
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)-----								
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)-----								
23.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)-----							XXXX	
24.	Total (lines 21 to 23)-----	0	0	0	0	0	0	0	0

2801. INVENTORY OF EQUIPMENT—Concluded

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Item	Units in service at beginning of year	Number added during year	Number retired during year	NUMBERS AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See instr. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	PASSENGER-TRAIN CARS—Continued							(Seating capacity)	
	SELF-PROPELLED RAIL MOTORCARS								
25.	Electric passenger cars (EC, EP, ET)-----								
26.	Internal combustion rail motorcars (ED, EG)-----								
27.	Other self-propelled cars (Specify types)-----								
28.	Total (lines 25 to 27)-----	0	0	0	0	0	0	0	0
29.	Total (lines 24 and 28)-----	0	0	0	0	0	0	0	0
	COMPANY SERVICE CARS								
30.	Business cars (PV)-----							XXXX	
31.	Boarding outfit cars (MWX)-----							XXXX	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWX)-----	1	0	0	1	0	1	XXXX	0
33.	Dump and ballast cars (MWB, MWD)-----							XXXX	
34.	Other maintenance and service equipment cars-----							XXXX	
35.	Total (lines 30 to 34)-----	1	0	0	1	0	1	XXXX	0
36.	Grand total (lines 20, 29, and 35)-----	7	0	0	7	0	7	XXXX	0
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)-----							XXXX	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)-----							XXXX	
39.	Total (lines 37 and 38)-----	0	0	0	0	0	0	XXXX	0

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving (a) terminal, (b) length of road, and (c) dates of beginning operations or of abandonment.*

2. All other important physical changes, including herein all new tracks built.*

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

5. All consolidations, mergers, and reorganizations effected, giving particulars.

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

No important changes occurred during the year.

*If returns under Items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed

Miles of road abandoned

The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

RAILROAD CORPORATIONS—OPERATING—C.

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Illinois

County of Cook

R. L. Hopson

(Insert here the name of the affiant)

makes oath and says that he is

Comptroller

(Insert here the official title of the affiant)

MANUFACTURERS' JUNCTION RAILWAY COMPANY

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of

time from and including January 1, 1972, to and including December 31, 1972

R. L. Hopson
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and

county above named, this 21st day of March, 1973

My commission expires 7/15/73

Robert L. Black
(Signature of officer authorized to administer oaths)

[Use an
L. S.
Impression seal]

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of Illinois

County of Cook

G. R. Kronblad

(Insert here the name of the affiant)

makes oath and says that he is

President

(Insert here the official title of the affiant)

MANUFACTURERS' JUNCTION RAILWAY COMPANY

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1, 1972, to and including December 31, 1972

G. R. Kronblad
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and

county above named, this 21st day of March, 1973

My commission expires 7/15/73

Robert L. Black
(Signature of officer authorized to administer oaths)

[Use an
L. S.
Impression seal]

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account	Balance at Beginning of Year		Total Expenditures During the Year		Balance at Close of Year	
		Entire line		Entire line		Entire line	
		(b)	(c)	(d)	(e)	(f)	(g)
1	(1) Engineering.....		12 484			12 484	
2	(2) Land for transportation purposes.....		59 108			59 108	
3	(3) Other right-of-way expenditures.....						
4	(3) Grading.....		124 596			124 596	
5	(5) Tunnels and subways.....						
6	(6) Bridges, trestles, and culverts.....		103 572			103 572	
7	(7) Elevated structures.....						
8	(8) Ties.....		14 882			14 882	
9	(9) Rails.....		22 536			22 536	
10	(10) Other track material.....		18 222			18 222	
11	(11) Ballast.....		6 363			6 363	
12	(12) Track laying and surfacing.....		17 091			17 091	
13	(13) Fences, snowsheds, and signs.....						
14	(14) Station and office buildings.....		56 922			56 922	
15	(15) Roadway buildings.....						
16	(16) Water stations.....						
17	(17) Fuel stations.....		7 498			7 498	
18	(18) Shops and engine-houses.....		98 173			98 173	
19	(19) Grain elevators.....						
20	(20) Storage warehouses.....						
21	(21) Wharves and docks.....						
22	(22) Coal and ore wharves.....						
23	(23) TOFC/COFC terminals.....						
24	(24) Communication systems.....						
25	(25) Signals and interlockers.....						
26	(26) Powerplants.....						
27	(27) Power-transmission systems.....		3 025			3 025	
28	(28) Miscellaneous structures.....						
29	(29) Roadway machines.....		1 018			1 018	
30	(30) Roadway small tools.....		456			456	
31	(31) Public improvements—Construction.....		10 404			10 404	
32	(32) Other expenditures—Road.....						
33	(33) Shop machinery.....		13 595			13 595	
34	(34) Powerplant machinery.....						
35	(35) Other (specify & explain).....						
36	Total expenditures for road.....		579 944			579 944	
37	(37) Locomotives.....		133 405			133 405	
38	(38) Freight-train cars.....		8 991			8 991	
39	(39) Passenger-train cars.....						
40	(40) Highway revenue equipment.....						
41	(41) Floating equipment.....						
42	(42) Work equipment.....		37 967			37 967	
43	(43) Miscellaneous equipment.....						
44	Total expenditures for equipment.....		180 366			180 366	
45	(45) Organization expenses.....						
46	(46) Interest during construction.....						
47	(47) Other expenditures—General.....						
48	Total general expenditures.....						
49	Total.....		760 310			760 310	
50	(50) Other elements of investment.....		(15 436)			(15 436)	
51	(51) Construction work in progress.....						
52	Grand Total.....		744 874			744 874	

2602. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
2. Any unusual amounts involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR				
		Entire line			State			Entire line			State	
		(b)	(c)	(d)	(e)	(f)						
	(a)	\$		\$				\$		\$		
1	MAINTENANCE OF WAY AND STRUCTURES	XXXXXX	XXXXXX				(207) Operating joint yards and terminals—Cr.					
2	(208) Superintendence				5,331		(208) Train employees					
3	(209) Road-way maintenance				6,922		(209) Train fuel					
4	(210) Maintaining structures				1,599		(210) Other train expenses				13,709	
5	(211) Retirements—Road						(211) Injuries to persons					
6	(212) Dismantling retired road property						(212) Loss and damage				33	
7	(213) Road Property—Depreciation						(213) Other casualty expenses				2,202	
8	(214) Other maintenance of way expenses				5,721		(214) Other rail and highway transportation expenses				6,204	
9	(215) Maintaining joint tracks, yards, and other facilities—Dr.						(215) Operating joint tracks and facilities—Dr.					
10	(216) Maintaining joint tracks, yards, and other facilities—Cr.						(216) Operating joint tracks and facilities—Cr.					
11	Total maintenance of way and structures				19,579		Total transportation—Rail line				128,030	
12	MAINTENANCE OF EQUIPMENT	XXXXXX	XXXXXX				MISCELLANEOUS OPERATIONS	XXXXXX	XXXXXX			
13	(221) Superintendence				5,694		(221) Miscellaneous operations					
14	(222) Repairs to shop and power-plant machinery				148		(222) Operating joint miscellaneous facilities—Dr.					
15	(223) Shop and power-plant machinery—Depreciation						(223) Operating joint miscellaneous facilities—Cr.					
16	(224) Dismantling retired shop and power-plant machinery						Total miscellaneous operating					
17	(225) Locomotive repairs				3,622		GENERAL	XXXXXX	XXXXXX			
18	(226) Car and highway revenue equipment repairs				4,006		(226) Administration				57,802	
19	(227) Other equipment repairs						(227) Insurance				854	
20	(228) Dismantling retired equipment						(228) Other general expenses				82,156	
21	(229) Retirements—Equipment						(229) General joint facilities—Dr.					
22	(230) Equipment—Depreciation						(230) General joint facilities—Cr.					
23	(231) Other equipment expenses				2,109		Total general expenses				110,811	
24	(232) Joint maintenance of equipment expenses—Dr.						RECAPITULATION	XXXXXX	XXXXXX			
25	(233) Joint maintenance of equipment expenses—Cr.						Maintenance of way and structures				19,579	
26	Total maintenance of equipment				15,372		Maintenance of equipment				15,372	
27	TRAFFIC	XXXXXX	XXXXXX				Traffic expenses				1,188	
28	(240) Traffic Expenses				1,188		Transportation—Rail line				128,030	
29	TRANSPORTATION—RAIL LINE	XXXXXX	XXXXXX				Miscellaneous operations					
30	(241) Superintendence and dispatching				7,233		General expenses				110,811	
31	(242) Station service				18,211		Grand Total Railway Operating Exp.				304,983	
32	(243) Yard employees				75,713		Note: Entire Line located within Illinois					
33	(244) Yard switching fuel				1,113							
34	(245) Miscellaneous yard expenses				3,219							
35	(246) Operating joint yard and terminals—Dr.											
36	Operating ratio (ratio of operating expenses to operating revenues), percent. (Two decimal places required.)											

2603. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the description used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 507, "Revenue from miscellaneous operations," 504, "Expenses of miscellaneous operations," and 505, "Tax on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Amt. 507) (b)		Total expense during the year (Amt. 504) (c)		Total taxes applicable to the year (Amt. 505) (d)	
		\$		\$		\$	
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57							
58							
59							
60							
61	TOTAL						

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2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERE TO AT CLOSE OF YEAR*

Line No.	Item (a)	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary operation		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road.....								
2	Miles of second main track.....								
3	Miles of all other main tracks.....								
4	Miles of passing tracks, crossovers, and turnouts.....								
5	Miles of way switching tracks.....								
6	Miles of yard switching tracks.....								
7	All tracks.....		5.27						

Line No.	Item (j)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT	
		Class 5: Line operated under trackage rights		Total line operated		Added during year (k)	Total at end of year (l)
		Added during year (m)	Total at end of year (n)	At beginning of year (o)	At close of year (p)		
1	Miles of road.....						
2	Miles of second main track.....						
3	Miles of all other main tracks.....						
4	Miles of passing tracks, crossovers, and turnouts.....						
5	Miles of way switching tracks—Industrial.....						
6	Miles of way switching tracks—Other.....						
7	Miles of yard switching tracks—Industrial.....						
8	Miles of yard switching tracks—Other.....						
9	All tracks.....		1.7	5.14	5.14		

* Entries in columns headed "Added during the year" should show net increase.

2302. RENTS RECEIVABLE
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)
11				
12				
13		NONE		
14				
15				
			TOTAL	

2303. RENTS PAYABLE
RENT FOR LEASED ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
21				
22				
23		NONE		
24				
25				
			TOTAL	

2304. CONTRIBUTIONS FROM OTHER COMPANIES

2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Name of transferee (c)	Amount during year (d)
31				
32				
33	NONE		NONE	
34				
35				
36				
		TOTAL		TOTAL

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